

CLAIMS APPROVAL

To: Snoqualmie City Council
Finance and Administration Committee

From: Jennifer Ferguson, Interim Director of Finance

Date: April 19, 2022

Subject: Approval of payment of claims for the period:
March 31, 2022 – April 7, 2022 and ACH April 15, 2022 – April 30, 2022.

BACKGROUND

RCW 42.24.080 requires that all claims presented against the city by persons furnishing materials, rendering services, or performing labor must be certified by the appropriate official to ensure that the materials have been furnished, the services rendered, or the labor performed as described, and that the claims are just, due and unpaid obligations against the City, before payment can be made.

The Snoqualmie Municipal Code Chapter 3.85, Claims, Demands and Vouchers Against the City, provides that the Finance Director or his/her designee will examine all claims prior to payment.

RCW 42.24.180 allows expedited processing of the payment of claims when certain conditions have been met. The statute allows the issuance of warrants or checks in payment of claims before the legislative body has acted to approve the claims when: (1) the appropriate officers have furnished official bonds; (2) the legislative body has adopted policies that implement effective internal control; (3) the legislative body has provided for review of the documentation supporting the claims within a month of issuance; and (4) that if claims are disapproved, they shall be recognized as receivables and diligently pursued. The City of Snoqualmie meets all of these requirements.

SMC 3.85.040 provides for the Finance Director's periodic reporting of the payments and/or the Finance Director's objection thereto, to the Council for approval. To meet these requirements, the Finance Director schedules payment of claims and payroll for monthly Finance & Administration Committee review followed by full City Council approval on the Consent Calendar. Per SMC Section 3.85.050, documentation supporting claims paid and the Finance Director's written report are made available to all city council members at City Hall for 48 hours prior to the Finance and Administration Council Committee's regular meeting. Following the 48-hour review period, the Finance and Administration Council Committee considers the claims as part of its regular agenda and recommends to the full city council whether to approve or disapprove the claims.

Consistent with these requirements, this report seeks City Council approval of payment of claims [and payroll, if applicable] for the period of:
March 31, 2022 – April 7, 2022 and ACH April 15, 2022 – April 30, 2022.

The Finance and Administration Council Committee recommends approval [or disapproval, as applicable].

ANALYSIS

The information presented in the Fiscal Impact section covers all claims and payroll payments during the month prior to the date of the council meeting, as required by RCW 42.24.180.

All payments made during this period were found to be valid claims against the City. Details are available in the documentation provided for City Council member review prior to the Finance and Administration Council Committee meeting. The City's internal controls include certification of the validity of all payments by the appropriate department prior to submission for payment. The Finance Director has delegated authority for the examination of vouchers and authorization of payments to the City's Accountant and Finance accounting and payroll staff. Finance Department staff review all claims payments, and payroll staff performs system validation and exception reviews to validate payroll records. Department Directors and the City Administrator review all expense reimbursement claims. In addition, the Finance Director performs a random sampling review of supporting documentation for claims payments to ensure validity. The Finance Department regularly reviews its processes to ensure appropriate internal controls are in place.

Payments Issued by Finance Director:

The City issues disbursements for claims and payroll via the following methods:

- Warrants: Warrants are paper negotiable instruments, very much like, although legally distinct from, Checks.
- Electronic Funds Transfer (EFT): EFTs are electronic banking transactions (no paper instrument) of two basic types:
 1. Automated Clearing House (ACH): The ACH Network is the national automated clearing house for EFTs. It processes routine electronic financial transactions for banks, consumers, businesses, and federal, state and local governments in the United States of America. ACH transactions function essentially like an electronic personal or business check.
 2. Wire Transfer: Wire Transfer is a method of EFT that requires contacting a bank and ordering the electronic movement of money to another bank. It functions more like an electronic cashier's check. The City of Snoqualmie limits the use of Wire Transfers to infrequent or unusual transactions, such as real estate purchases or debt service payments.

CITY OF SNOQUALMIE
Disbursements for Council Approval
Claims, Payroll and Miscellaneous

CLAIMS						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
12	3/31/2022	57596	57668	\$ 281,084.75		\$ 281,084.75
13	4/7/2022	57669	57721	\$ 329,868.91		329,868.91
Grand Total						610,953.66

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
D4-2022	4/15/2022				70	\$ 129,905.00
Grand Total						129,905.00

Total **9,683,182.10**

MISCELLANEOUS DISBURSEMENTS						
Date	Description	ACH Amount	Wire Amount	MISC TOTAL		
4/1/2022	BNY Investment Purchase - CUSIP No. 912828Q29	\$ -	\$ 997,976.43	\$ 997,976.43		
4/1/2022	BNY Investment Purchase - CUSIP No. 912828Y5	\$ -	\$ 991,677.55	\$ 991,677.55		
4/1/2022	BNY Investment Purchase - CUSIP No. 91282CCK5	\$ -	\$ 977,863.65	\$ 977,863.65		
4/1/2022	BNY Investment Purchase - CUSIP No. 91282CDA6	\$ -	\$ 972,488.26	\$ 972,488.26		
4/1/2022	BNY Investment Purchase - CUSIP No. 91282CEG2	\$ -	\$ 998,527.15	\$ 998,527.15		
4/1/2022	Merchant Card Fees - Bankcard	\$ 6,191.83	\$ -	\$ 6,191.83		
4/4/2022	Merchant Card Fees - Bluefin	\$ 565.22	\$ -	\$ 565.22		
4/4/2022	Merchant Card Fees - Merchant Transact	\$ 696.30	\$ -	\$ 696.30		
4/4/2022	Merchant Card Fees - Bank of America	\$ 161.47	\$ -	\$ 161.47		
4/5/2022	Merchant Card Fees - American Express	\$ 779.29	\$ -	\$ 779.29		
4/5/2022	Navia - HRA Benefits	\$ 9.00	\$ -	\$ 9.00		
4/5/2022	Navia - HRA Benefits	\$ 2,846.17	\$ -	\$ 2,846.17		
4/5/2022	Navia - HRA Benefits	\$ 3,744.43	\$ -	\$ 3,744.43		
4/12/2022	Navia - HRA Benefits	\$ 245.04	\$ -	\$ 245.04		
4/12/2022	Navia - HRA Benefits	\$ 7,865.58	\$ -	\$ 7,865.58		
4/12/2022	BNY Investment Purchase - CUSIP No. 91282CBD2	\$ -	\$ 990,121.29	\$ 990,121.29		
4/12/2022	BNY Investment Purchase - CUSIP No. 912828V23	\$ -	\$ 1,003,550.37	\$ 1,003,550.37		
4/12/2022	BNY Investment Purchase - CUSIP No. 912828XX3	\$ -	\$ 992,760.92	\$ 992,760.92		
4/12/2022	BNY Investment Purchase - CUSIP No. 9128283P3	\$ -	\$ 994,253.49	\$ 994,253.49		
Grand Total				8,942,323.44		

Payments/Claims Objected to by Finance Director:

_____ [Itemize claims/demands amounts and circumstances, and summarize reasons for objection]

BUDGET

The foregoing amounts were budgeted in the 2021-2022 budgets, and sufficient funds have been transferred from the General Fund and others into the Claims Clearing Fund [or Payroll Clearing Fund] to cover these payments, as appropriate.

I, the undersigned, do hereby certify under penalty of perjury that the claims and payroll warrants and/or checks itemized above were issued to pay just, due and unpaid obligations of the City of Snoqualmie for materials furnished, services rendered, or labor performed, and that I am authorized to authenticate and certify the foregoing.

Gerald Krutson

4/13/2022

Jennifer Ferguson, Interim Director of Finance
Auditing Officer

FINANCE AND ADMINISTRATION COUNCIL COMMITTEE RECOMMENDATION

[x] Approve payment of claims and payroll as documented in this report

[] Do not approve and provide alternate direction to staff

THE FINANCE AND ADMINISTRATION COUNCIL COMMITTEE RECOMMENDS COUNCIL APPROVAL.

April 19, 2022

Date

James Mayhew, Mayor ProTem/Committee Chair

#12

Accounts Payable

Blanket Voucher Approval Document

User: sluhman
 Printed: 03/31/2022 - 3:12PM
 Warrant Request Date: 3/31/2022
 DAC Fund:



Batch: 00006.03.2022 - 3-31-22

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ \$ 281,084.75
 for claims warrants numbered 57596 through 57668 & dated 3/31/22.

Line	Claimant	Voucher No.	Amount
1	911 Supply Inc.	000057596	517.07
2	A & H Embroidery	000057597	320.70
3	Access	000057598	1,038.08
4	Alpine Coachworks, Inc.	000057599	11,070.13
5	Amazon Capital Services	000057600	1,015.42
6	Apsco LLC	000057601	278.59
7	ASHI & 24-7 EMS Remittance	000057602	114.14
8	AtWork! Commercial Enterprises LLC	000057603	7,435.08
9	Bailey, CPA, Michael E.	000057604	540.00
10	Calportland Company	000057605	2,069.59
11	Cascade Engineering Services, Inc.	000057606	90.00
12	Clark's Towing East	000057607	299.75
13	Comcast	000057608	421.15
14	Complete Office (Fin. Acct.)	000057609	305.58
15	Complete Office (PD Acct.)	000057610	91.87
16	Corporate Payment Systems	000057611	2,608.12
17	Cummins Sales and Service	000057612	2,852.15
18	Dobbs Peterbilt - Seattle WA	000057613	4,329.27
19	Envirotech Services, Inc.	000057614	29,980.10
20	Evergreen Ford, Inc.	000057615	3,224.92
21	Fastenal	000057616	37.05
22	Financial Consultants International, Inc	000057617	6,251.16
23	Fire Protection Publications	000057618	1,769.65
24	Funflicks	000057619	2,930.78
25	Girard Resources & Recycling, LLC	000057620	2,482.55
26	H.D. Fowler Co.	000057621	13,252.43
27	HD Supply Facilities Maint., LTD	000057622	1,712.13
28	Herc Rentals Inc.	000057623	2,771.85
29	Initiatives Group	000057624	10,447.50
30	Issaquah Municipal Court	000057625	4,272.26
31	Jordan7 LLC	000057626	699.38
32	KBA, Inc.	000057627	15,160.71
33	KC Finance	000057628	1,023.00
34	KC Radio Comm. Services	000057629	2,755.55
35	KCDA Purchasing Cooperative	000057630	289.32
36	Ken's Towing	000057631	318.19
37	L.N. Curtis & Sons	000057632	3,728.00
38	Lakeside Industries	000057633	402.75
39	Les Schwab Tires, Inc.	000057634	683.24
40	Littlest Wishes Photography	000057635	847.86
41	Minuteman Press	000057636	1,799.77

Page Total:

\$142,236.84

Line	Claimant	Voucher No.	Amount
42	NHC	000057637	741.75
43	North Bend Auto Parts, Inc. (Gen.)	000057638	91.86
44	North Fork Enterprises	000057639	1,005.48
45	Pacific Office Automation (OR)	000057640	1,200.79
46	Prime Electric Inc.	000057641	9,701.48
47	Puget Sound Energy - PSE	000057642	24.70
48	Puget Sound Regional Fire Authority	000057643	45,685.94
49	Pumpstech LLC	000057644	7,543.78
50	Robert Half	000057645	2,080.00
51	SCORE	000057646	14,225.70
52	Small & Sons Oil Dist., Co.	000057647	9,150.00
53	Statewide Security	000057648	380.45
54	Stericycle, Inc. (PD)	000057649	10.36
55	Summit Law Group	000057650	852.50
56	Tenelco Inc.	000057651	7,976.15
57	The Club at Snoqualmie Ridge	000057652	35.22
58	The Workwear Place	000057653	1,207.05
59	Thomson Reuters - West Pymt. Center	000057654	565.56
60	Truck Vault	000057655	2,543.16
61	TSI - Technical Systems, Inc.	000057656	3,880.59
62	TSI Traffic Signs, Inc.	000057657	1,451.15
63	Tyler Technologies, Inc.	000057658	4,824.00
64	Uline	000057659	349.18
65	Unum Life Insurance	000057660	57.50
66	Valley Defenders, PLLC	000057661	8,050.00
67	Verizon Wireless (Central Svcs.)	000057662	5,584.82
68	Verizon Wireless (F.D.)	000057663	46.94
69	Water Management Group	000057664	3,975.00
70	Water Management Laboratories, Inc.	000057665	27.00
71	Westlake Ace Hardware	000057666	1,194.14
72	Working Fire Furniture & Mattress Co, Inc.	000057667	3,399.93
73	Yakima County Dept of Corrections	000057668	985.73
Page Total:			\$138,847.91
Grand Total:			\$281,084.75

Accounts Payable

Check Detail

User: sluhman
Printed: 03/31/2022 - 3:20PM



Check Number	Check Date				Amount
911 supp - 911 Supply Inc. Line Item Account					
57596	03/31/2022				
Inv	2-17089				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/10/2022	Uniform Shirt - C Hendricks	001-08-009-521-22-31-050		57.24	
Inv 2-17089 Total				57.24	
Inv	2-17122				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/14/2022	Uniform Items - P Mandery	001-08-009-521-22-31-050		459.83	
Inv 2-17122 Total				459.83	
57596 Total:				517.07	
911 supp - 911 Supply Inc. Total:				517.07	
a & h - A & H Embroidery Line Item Account					
57597	03/31/2022				
Inv	15401				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/28/2022	Uniform Embroidery	001-12-028-576-80-23-100		67.11	
Inv 15401 Total				67.11	
Inv	15462				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/15/2022	Uniform Shirts	001-08-009-521-22-31-050		159.96	
03/15/2022	Uniform Shirts	014-08-012-521-22-31-050		93.63	
Inv 15462 Total				253.59	
57597 Total:				320.70	
a & h - A & H Embroidery Total:				320.70	
aim - Access Line Item Account 511-25-054-518-50-41-000					
57598	03/31/2022				

Check Number	Check Date		Amount
Inv	9277869		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2022	container storage-archives	511-25-054-518-50-41-000	1,038.08
Inv 9277869 Total			1,038.08
57598 Total:			1,038.08
aim - Access Total:			1,038.08
aci 1 - Alpine Coachworks, Inc. Line Item Account			
57599	03/31/2022		
Inv	11502		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2022	Repair of PD car #102 - Alpine final payment	501-23-051-548-68-48-000	3,478.43
Inv 11502 Total			3,478.43
Inv	11534		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2022	Aid Car #603 Body Repairs	501-23-051-548-68-48-000	108.70
Inv 11534 Total			108.70
Inv	11537		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2022	PD #123 repairs	501-23-051-548-68-48-000	7,483.00
Inv 11537 Total			7,483.00
57599 Total:			11,070.13
aci 1 - Alpine Coachworks, Inc. Total:			11,070.13
amazoncap - Amazon Capital Services Line Item Account			
57600	03/31/2022		
Inv	11TM-6HGX-YL6Q		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2022	Self-Inking Signature Stamp	511-25-054-518-50-31-000	18.47
Inv 11TM-6HGX-YL6Q Total			18.47
Inv	1DMJ-44YH-JLH6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/18/2022	Blue Light Screen Protector Returned	014-08-012-521-22-31-000	-48.71
Inv 1DMJ-44YH-JLH6 Total			-48.71
AP-Check Detail (3/31/2022 - 3:20 PM)			
			Page 2

Check Number	Check Date		Amount
Inv	1J3W-V7XK-NKQ4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2022	Cell Phone Chargers	001-08-009-521-50-35-900	15.20
Inv	1J3W-V7XK-NKQ4 Total		15.20
Inv	1JRC-3YC6-4YLY		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2022	50-Amp Power Distributor	001-12-028-576-80-31-300	987.00
Inv	1JRC-3YC6-4YLY Total		987.00
Inv	1MCH-4KG6-46D4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2022	Wall Calendar	511-25-054-518-50-31-000	14.11
Inv	1MCH-4KG6-46D4 Total		14.11
Inv	1VC1-DVQL-3LLK		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2022	Stanless Steel Basketball Net	001-12-028-576-80-31-300	29.35
Inv	1VC1-DVQL-3LLK Total		29.35
57600 Total:			1,015.42
amazoncap - Amazon Capital Services Total:			1,015.42
apsco - Apsco LLC Line Item Account			
57601	03/31/2022		
Inv	22863		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2022	Blower Repair Parts	402-20-040-535-80-31-300	278.59
Inv	22863 Total		278.59
57601 Total:			278.59
apsco - Apsco LLC Total:			278.59
ashi - ASHI & 24-7 EMS Remittance Line Item Account			
57602	03/31/2022		
Inv	1548930		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2022	Online Training Sessions	001-09-014-522-45-43-000	114.14
Inv	1548930 Total		114.14

Check Number	Check Date		Amount
57602 Total:			114.14
ashi - ASHI & 24-7 EMS Remittance Total:			114.14
atwork - AtWork! Commercial Enterprises LLC Line Item Account			
57603	03/31/2022		
Inv	1599-02-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2022	Right-of-Way Landscape Svcs - Feb	001-16-035-542-70-48-150	7,435.08
Inv 1599-02-22 Total			7,435.08
57603 Total:			7,435.08
atwork - AtWork! Commercial Enterprises LLC Total:			7,435.08
baileym - Bailey, CPA, Michael E. Line Item Account			
57604	03/31/2022		
Inv	03-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2022	Council Retreat Preparation Svcs	001-02-002-511-60-41-000	540.00
Inv 03-22 Total			540.00
57604 Total:			540.00
baileym - Bailey, CPA, Michael E. Total:			540.00
calportl - Calportland Company Line Item Account			
57605	03/31/2022		
Inv	95356399		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2022	Shoulder Repair - Streets	001-16-035-542-30-31-300	1,491.56
Inv 95356399 Total			1,491.56
Inv	95379447		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2022	shoulder repairs	001-16-035-542-67-31-300	578.03
Inv 95379447 Total			578.03
57605 Total:			2,069.59
calportl - Calportland Company Total:			2,069.59

Check Number	Check Date	Amount
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casc es - Cascade Engineering Services, Inc. Line Item Account

57606	03/31/2022		
Inv	22031521192		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2022	Radar Calibration	001-08-009-521-22-41-000	90.00
Inv 22031521192 Total			90.00
57606 Total:			90.00

casc es - Cascade Engineering Services, Inc. Total: 90.00

clarktow - Clark's Towing East Line Item Account

57607	03/31/2022		
Inv	67945 NB		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2022	Evidence Impound #22S-1080	001-08-009-521-22-41-000	299.75
Inv 67945 NB Total			299.75
57607 Total:			299.75

clarktow - Clark's Towing East Total: 299.75

comcast - Comcast Line Item Account 511-25-054-518-50-42-000

57608	03/31/2022		
Inv	0559927-03-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/11/2022	Business Internet Svc - Mar	511-25-054-518-50-42-000	421.15
Inv 0559927-03-22 Total			421.15
57608 Total:			421.15

comcast - Comcast Total: 421.15

co - Complete Office (Fin. Acct.) Line Item Account 511-25-054-518-50-31-000

57609	03/31/2022		
Inv	2118857-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2022	QRT Board 4 x 3 Monthly Calendar	511-25-054-518-50-31-000	305.58
Inv 2118857-0 Total			305.58
57609 Total:			305.58

Check Number	Check Date		Amount
co - Complete Office (Fin. Acct.) Total:			305.58
comp pd - Complete Office (PD Acct.) Line Item Account			
57610	03/31/2022		
Inv	2115396-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2022	Liquid Hand Soap	511-25-054-518-50-31-340	10.27
Inv 2115396-1 Total			10.27
Inv	2119367-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/11/2022	Pens, Markers, Tape	511-25-054-518-50-31-000	39.06
03/11/2022	Paper Towels	511-25-054-518-50-31-340	42.54
Inv 2119367-0 Total			81.60
57610 Total:			91.87
comp pd - Complete Office (PD Acct.) Total:			91.87
corppay - Corporate Payment Systems Line Item Account			
57611	03/31/2022		
Inv	3/22 BCS		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2022	LAW 360 Subscription	001-04-004-515-31-49-200	178.33
03/23/2022	WSAMA Conf Reg & Dues	001-04-004-515-31-43-000	488.80
Inv 3/22 BCS Total			667.13
Inv	3/22 DE		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2022	Council Retreat	001-02-002-511-60-49-100	625.00
03/23/2022	Councilmembers Training	001-02-002-511-60-43-000	102.00
Inv 3/22 DE Total			727.00
Inv	3/23 FD		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2022	Annual Financial Report Class - KH & JK	001-06-007-514-23-43-000	280.00
03/23/2022	LinkedIn - HR Job Postings	001-03-003-513-10-41-000	629.03
03/23/2022	Subrecipient Monitoring Class - Sam Brumfield	150-13-000-514-60-43-000	249.00
Inv 3/23 FD Total			1,158.03
Inv	3/23 KR		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2022	Lunch meeting - Budget Planning (J.Ferguson, M.Sauerwein, MRos:	001-01-001-513-10-49-100	55.96
Inv 3/23 KR Total			55.96

Check Number	Check Date		Amount
57611 Total:			2,608.12
corppay - Corporate Payment Systems Total:			2,608.12
cnw - Cummins Sales and Service Line Item Account			
57612	03/31/2022		
Inv	01-43010		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/18/2022	Generator #G-28 Control Board Repairs	501-23-051-548-68-48-000	2,852.15
Inv 01-43010 Total			2,852.15
57612 Total:			2,852.15
cnw - Cummins Sales and Service Total:			2,852.15
dobbs - Dobbs Peterbilt - Seattle WA Line Item Account			
57613	03/31/2022		
Inv	02130p95887		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2022	Dump Truck Parts #228	501-23-051-548-68-31-301	4,329.27
Inv 02130p95887 Total			4,329.27
57613 Total:			4,329.27
dobbs - Dobbs Peterbilt - Seattle WA Total:			4,329.27
envtech - Envirotech Services, Inc. Line Item Account			
57614	03/31/2022		
Inv	CD202206931		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2022	Ice Slicer	001-16-035-542-66-31-500	6,615.91
Inv CD202206931 Total			6,615.91
Inv	CD202208929		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2022	Ice Slicer	001-16-035-542-66-31-500	6,271.99
Inv CD202208929 Total			6,271.99
Inv	CD202208930		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2022	Ice Slicer	001-16-035-542-66-31-500	5,598.65

Check Number	Check Date		Amount
Inv CD202208930 Total			5,598.65
Inv CD202209332			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2022	Ice Slicer	001-16-035-542-66-31-500	4,829.99
Inv CD202209332 Total			4,829.99
Inv CD202209333			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2022	Ice Slicer	001-16-035-542-66-31-500	6,663.56
Inv CD202209333 Total			6,663.56
57614 Total:			29,980.10
envtech - Envirotech Services, Inc. Total:			29,980.10
ef - Evergreen Ford, Inc. Line Item Account			
57615	03/31/2022		
Inv 5178029			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2022	Floor Mats for #233	501-23-051-548-68-31-301	203.69
Inv 5178029 Total			203.69
Inv 6264408			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2022	Re-program Cross Traffic Code - #303	501-23-051-548-68-48-000	312.02
Inv 6264408 Total			312.02
Inv 6264581			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2022	Exhaust Manifold Repairs - #434	501-23-051-548-68-48-000	2,709.21
Inv 6264581 Total			2,709.21
57615 Total:			3,224.92
ef - Evergreen Ford, Inc. Total:			3,224.92
fastenal - Fastenal Line Item Account			
57616	03/31/2022		
Inv WAIS58636			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2022	Nuts & Bolts	001-16-035-542-30-31-300	37.05
Inv WAIS58636 Total			37.05

Check Number	Check Date		Amount
57616 Total:			37.05
fastenal - Fastenal Total:			37.05
fci - Financial Consultants International, Inc Line Item Account 501-23-051-548-68-48-000			
57617	03/31/2022		
Inv	17498		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2022	Install Lights, Electrical on #111	501-23-052-594-48-64-000	6,251.16
Inv 17498 Total			6,251.16
57617 Total:			6,251.16
fci - Financial Consultants International, Inc Total:			6,251.16
fpp - Fire Protection Publications Line Item Account			
57618	03/31/2022		
Inv	207273		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2022	Training Manuals	001-09-014-522-45-43-000	1,769.65
Inv 207273 Total			1,769.65
57618 Total:			1,769.65
fpp - Fire Protection Publications Total:			1,769.65
funflick - Funflicks Line Item Account			
57619	03/31/2022		
Inv	9150721		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2022	Movie Screen Rental Deposit - 7/21/2022	001-28-061-573-20-45-000	1,465.39
Inv 9150721 Total			1,465.39
Inv	9150725		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2022	Movie Screen Rental Deposit - 8/4/2022	001-28-061-573-20-45-000	1,465.39
Inv 9150725 Total			1,465.39
57619 Total:			2,930.78
funflick - Funflicks Total:			2,930.78

girard - Girard Resources & Recycling, LLC Line Item Account

57620	03/31/2022		
Inv	79640		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/18/2022	Gravel for Trail Repairs	001-12-028-576-80-31-300	31.52
Inv 79640 Total			31.52
Inv	79641		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/18/2022	Tipping Fees - Street Sweepings	001-16-035-542-67-31-300	162.00
Inv 79641 Total			162.00
Inv	79720		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2022	Sweeper tippings	001-16-035-542-67-31-300	324.00
Inv 79720 Total			324.00
Inv	79970		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2022	Crushed Rock for Drainage Repairs	001-12-028-576-80-31-300	1,845.73
Inv 79970 Total			1,845.73
Inv	80029		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2022	Crushed Rock	001-12-028-576-80-31-300	88.32
Inv 80029 Total			88.32
Inv	80070		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/11/2022	Grass Seed	001-12-028-576-80-31-300	30.98
Inv 80070 Total			30.98
57620 Total:			2,482.55

girard - Girard Resources & Recycling, LLC Total:

2,482.55

hdf - H.D. Fowler Co. Line Item Account

57621	03/31/2022		
Inv	07104376		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2022	Supplies	401-18-037-534-81-31-300	4,419.30
Inv 07104376 Total			4,419.30

Inv 07245149

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2022	Supplies	401-18-037-534-81-31-300	751.03

Inv 07245149 Total	751.03
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Inv 07282607

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2022	Supplies	401-18-037-534-81-31-300	242.98

Inv 07282607 Total	242.98
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Inv 6020113

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/18/2022	Double Check Valve	401-18-037-534-81-31-300	1,573.59

Inv 6020113 Total	1,573.59
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Inv 6020115

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/18/2022	Irrigation Flow Monitor	401-19-039-539-35-31-300	1,242.88

Inv 6020115 Total	1,242.88
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Inv 6020117

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/18/2022	Stainless Steel Enclosure	401-19-039-539-35-31-300	3,654.00

Inv 6020117 Total	3,654.00
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Inv 6020145

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/18/2022	Water Pipe Fittings	401-18-037-534-81-31-300	1,153.90

Inv 6020145 Total	1,153.90
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Inv 6028848

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/03/2022	2" Ball Valve	401-18-037-534-81-31-300	214.75

Inv 6028848 Total	214.75
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57621 Total:	13,252.43
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hdf - H.D. Fowler Co. Total:	13,252.43
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hdfacil - HD Supply Facilities Maint., LTD Line Item Account 510-24-053-518-20-31-300

57622 03/31/2022

Check Number	Check Date		Amount
Inv	9200109942		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2022	Relacement washer & dryer	510-24-053-518-20-31-300	1,712.13
Inv 9200109942 Total			1,712.13
57622 Total:			1,712.13
hdfacil - HD Supply Facilities Maint., LTD Total:			1,712.13
thc - Herc Rentals Inc. Line Item Account			
57623	03/31/2022		
Inv	31174508-027		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2022	Generator rental	501-23-051-548-68-45-100	2,771.85
Inv 31174508-027 Total			2,771.85
57623 Total:			2,771.85
thc - Herc Rentals Inc. Total:			2,771.85
Init - Initiatives Group Line Item Account			
57624	03/31/2022		
Inv	2022-24		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2022	Interim Finance Director Svcs	001-06-007-514-23-41-190	10,447.50
Inv 2022-24 Total			10,447.50
57624 Total:			10,447.50
Init - Initiatives Group Total:			10,447.50
imc - Issaquah Municipal Court Line Item Account 001-13-117-512-50-41-115			
57625	03/31/2022		
Inv	Feb 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2022	Municipal Court Svcs - Feb	001-13-117-512-50-41-115	4,272.26
Inv Feb 2022 Total			4,272.26
57625 Total:			4,272.26
imc - Issaquah Municipal Court Total:			4,272.26

Check Number	Check Date			Amount
copper - Jordan7 LLC Line Item Account				
57626	03/31/2022			
Inv	025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/26/2022	Council retreat, day 2 lunch	001-02-002-511-60-49-100		699.38
Inv 025 Total				699.38
57626 Total:				699.38
copper - Jordan7 LLC Total:				699.38
kba inc - KBA, Inc. Line Item Account				
57627	03/31/2022			
Inv	3006578			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2022	Const Mgmt - Newton-Delta Project - Jan	417-13-236-594-34-41-040		6,198.01
03/23/2022	Const Mgmt - Newton-Delta Project - Jan	417-13-236-594-31-41-040		6,198.00
Inv 3006578 Total				12,396.01
Inv	3006580			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2022	Downtown Infrastructure - Cnst Mgmt Svcs - Feb	417-13-236-594-31-63-000		1,382.35
03/23/2022	Downtown Infrastructure - Cnst Mgmt Svcs - Feb	417-13-236-594-34-63-000		1,382.35
Inv 3006580 Total				2,764.70
57627 Total:				15,160.71
kba inc - KBA, Inc. Total:				15,160.71
kcf201 - KC Finance Line Item Account				
57628	03/31/2022			
Inv	11011473			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/28/2022	INET Internet Service - Feb	502-11-020-518-88-42-200		1,023.00
Inv 11011473 Total				1,023.00
57628 Total:				1,023.00
kcf201 - KC Finance Total:				1,023.00
kc radio - KC Radio Comm. Services Line Item Account 001-08-009-521-50-48-000				
57629	03/31/2022			

Check Number	Check Date		Amount
Inv	18197		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2022	800 MHz Radio Maint - Feb	001-08-009-521-50-42-100	1,377.77
02/26/2022	800 MHz Radio Maint - Feb	014-08-012-521-50-42-100	1,377.78
Inv 18197 Total			2,755.55
57629 Total:			2,755.55
kc radio - KC Radio Comm. Services Total:			2,755.55
kcda - KCDA Purchasing Cooperative Line Item Account 511-25-054-518-50-31-000			
57630	03/31/2022		
Inv	300618034		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/03/2022	Garbage Cans	001-12-028-576-80-31-300	289.32
Inv 300618034 Total			289.32
57630 Total:			289.32
kcda - KCDA Purchasing Cooperative Total:			289.32
kenstow - Ken's Towing Line Item Account			
57631	03/31/2022		
Inv	22S-1184		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2022	Impound & Storage Fees - #22S-1184	001-08-009-521-22-41-000	318.19
Inv 22S-1184 Total			318.19
57631 Total:			318.19
kenstow - Ken's Towing Total:			318.19
lncs - L.N. Curtis & Sons Line Item Account 001-09-014-522-20-31-050			
57632	03/31/2022		
Inv	575488		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2022	Globe Extreme Uniform Jackets	001-09-014-522-20-31-050	2,884.96
Inv 575488 Total			2,884.96
Inv	577942		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2022	Hazardous Gas Sensor Kits	001-09-014-522-50-31-300	843.04
Inv 577942 Total			843.04

Check Number	Check Date		Amount
57632 Total:			3,728.00
Incs - L.N. Curtis & Sons Total:			3,728.00
lil - Lakeside Industries Line Item Account			
57633	03/31/2022		
Inv	189591		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/12/2022	Cold Patch Asphalt	001-16-035-542-67-31-300	402.75
Inv 189591 Total			402.75
57633 Total:			402.75
lil - Lakeside Industries Total:			402.75
lst - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400			
57634	03/31/2022		
Inv	363-00327		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2022	Tires for Pickup #20	501-23-051-548-68-31-400	683.24
Inv 363-00327 Total			683.24
57634 Total:			683.24
lst - Les Schwab Tires, Inc. Total:			683.24
littlest - Littlest Wishes Photography Line Item Account			
57635	03/31/2022		
Inv	625		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2022	Portrait Photos - New Staff Members	001-07-008-557-20-41-000	847.86
Inv 625 Total			847.86
57635 Total:			847.86
littlest - Littlest Wishes Photography Total:			847.86
mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000			
57636	03/31/2022		
Inv	87867		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/04/2022	Utility Bill Inserts - Feb	001-07-008-557-20-49-300	1,544.32

Check Number	Check Date		Amount
Inv 87867 Total			1,544.32
Inv 87971			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2022	Easter Egg Hunt Signs	001-28-057-573-90-41-000	255.45
Inv 87971 Total			255.45
57636 Total:			1,799.77
mp - Minuteman Press Total:			1,799.77
nhc - NHC Line Item Account 130-14-032-558-60-41-080			
57637	03/31/2022		
Inv 27901			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2022	Revetment CM Support Svcs - Feb	417-13-405-594-31-41-040	741.75
Inv 27901 Total			741.75
57637 Total:			741.75
nhc - NHC Total:			741.75
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account			
57638	03/31/2022		
Inv 933660			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2022	tow strap	401-18-037-534-81-31-300	45.17
Inv 933660 Total			45.17
Inv 934611			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2022	tools	001-12-028-576-80-31-300	38.40
Inv 934611 Total			38.40
Inv 937215			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2022	Car Wash Solution	001-09-014-522-20-31-910	8.29
Inv 937215 Total			8.29
57638 Total:			91.86

Check Number	Check Date		Amount
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:			91.86
nfe - North Fork Enterprises Line Item Account 001-12-028-576-80-31-300			
57639	03/31/2022		
Inv	9399		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2022	Flood cleanup	001-16-035-542-67-48-000	1,005.48
Inv 9399 Total			1,005.48
57639 Total:			1,005.48
nfe - North Fork Enterprises Total:			1,005.48
poa-or - Pacific Office Automation (OR) Line Item Account 511-25-054-518-50-45-200			
57640	03/31/2022		
Inv	CSQ-0322		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2022	Leased Printers/Copiers - Feb	511-25-054-518-50-45-200	1,200.79
Inv CSQ-0322 Total			1,200.79
57640 Total:			1,200.79
poa-or - Pacific Office Automation (OR) Total:			1,200.79
prime e - Prime Electric Inc. Line Item Account			
57641	03/31/2022		
Inv	41594		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2022	3001913.SJ-Snoq. Pkwy light pole, knockdown repair.	001-16-035-542-63-48-801	9,701.48
Inv 41594 Total			9,701.48
57641 Total:			9,701.48
prime e - Prime Electric Inc. Total:			9,701.48
pse - Puget Sound Energy - PSE Line Item Account 001-08-009-521-50-47-100			
57642	03/31/2022		
Inv	943807-03-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2022	Electricity - St Lights - Feb	001-16-035-542-63-47-100	24.70
Inv 943807-03-22 Total			24.70

Check Number	Check Date			Amount
57642 Total:				24.70
pse - Puget Sound Energy - PSE Total:				24.70
psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000				
57643	03/31/2022			
Inv	1255			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/18/2022	Fire Truck #602 Maintenance	501-23-051-548-68-48-000		211.08
Inv 1255 Total				211.08
Inv	1260			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/18/2022	Fire Truck #602 Maintenance	501-23-051-548-68-48-000		134.60
Inv 1260 Total				134.60
Inv	1279			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/18/2022	Fire Truck #602 Maintenance	501-23-051-548-68-48-000		657.44
Inv 1279 Total				657.44
Inv	1281			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/18/2022	Fire Truck #602 Maintenance	501-23-051-548-68-48-000		202.48
Inv 1281 Total				202.48
Inv	1294			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/04/2022	Fire Apparatus repair & service - Jan 2022	501-23-051-548-68-48-000		5,430.92
Inv 1294 Total				5,430.92
Inv	1307			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/04/2022	Fire Apparatus repair & service - Feb 2022	501-23-051-548-68-48-000		5,430.92
Inv 1307 Total				5,430.92
Inv	1454			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/09/2022	Training Consortium Fee - 1st 1/2 2022	001-09-014-522-45-43-000		33,618.50
Inv 1454 Total				33,618.50
57643 Total:				45,685.94

Check Number	Check Date		Amount
psrfa - Puget Sound Regional Fire Authority Total:			45,685.94
pt - Pumptech LLC Line Item Account			
57644	03/31/2022		
Inv	0179398-in		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2022	crane for booster can	401-18-037-534-81-48-000	7,543.78
Inv 0179398-in Total			7,543.78
57644 Total:			7,543.78
pt - Pumptech LLC Total:			7,543.78
roberth - Robert Half Line Item Account			
57645	03/31/2022		
Inv	59566110		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2022	IT temp tech - K McCoy	502-11-020-518-88-41-190	2,080.00
Inv 59566110 Total			2,080.00
57645 Total:			2,080.00
roberth - Robert Half Total:			2,080.00
score - SCORE Line Item Account 001-08-009-523-60-41-504			
57646	03/31/2022		
Inv	5832		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/04/2022	Prisoner Housing & Medical Care - Feb	001-08-009-523-60-41-504	2,567.50
Inv 5832 Total			2,567.50
Inv	5866		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2022	Prisoner Housing & Medical Care - Feb	001-08-009-523-60-41-504	11,658.20
Inv 5866 Total			11,658.20
57646 Total:			14,225.70
score - SCORE Total:			14,225.70
donsmall - Small & Sons Oil Dist., Co. Line Item Account			
57647	03/31/2022		

Check Number	Check Date		Amount
Inv	S213106		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2022	Diesel Fuel for WWTP	402-20-040-535-80-32-200	9,150.00
Inv S213106 Total			9,150.00
57647 Total:			9,150.00
donsmall - Small & Sons Oil Dist., Co. Total:			9,150.00
statewid - Statewide Security Line Item Account			
57648	03/31/2022		
Inv	212955		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2022	IT: Security door access	502-11-020-518-88-41-000	380.45
Inv 212955 Total			380.45
57648 Total:			380.45
statewid - Statewide Security Total:			380.45
stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000			
57649	03/31/2022		
Inv	3005924073		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2022	Medical Waste Disposal - PD - Jan	001-08-009-521-22-41-000	10.36
Inv 3005924073 Total			10.36
57649 Total:			10.36
stericyc - Stericycle, Inc. (PD) Total:			10.36
Summlg - Summit Law Group Line Item Account 001-13-117-518-10-41-130			
57650	03/31/2022		
Inv	135297		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/18/2022	HR legal advice	001-13-117-515-41-41-112	852.50
Inv 135297 Total			852.50
57650 Total:			852.50
Summlg - Summit Law Group Total:			852.50

Check Number	Check Date			Amount
tenelco - Tenelco Inc. Line Item Account				
57651	03/31/2022			
Inv	79905			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/02/2022	Buf/Haul	402-20-040-535-55-48-000		1,913.13
Inv 79905 Total				1,913.13
Inv	79906			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/07/2022	Buf/Haul	402-20-040-535-55-48-000		2,032.77
Inv 79906 Total				2,032.77
Inv	79957			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/10/2022	Buf/Haul	402-20-040-535-55-48-000		1,998.49
Inv 79957 Total				1,998.49
Inv	80040			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/15/2022	Buf/Haul	402-20-040-535-55-48-000		2,031.76
Inv 80040 Total				2,031.76
57651 Total:				7,976.15
tenelco - Tenelco Inc. Total:				7,976.15
snoq rgc - The Club at Snoqualmie Ridge Line Item Account				
57652	03/31/2022			
Inv	723056			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/11/2021	Exec. services 11/11/21.	001-01-001-513-10-43-000		35.22
Inv 723056 Total				35.22
57652 Total:				35.22
snoq rgc - The Club at Snoqualmie Ridge Total:				35.22
twwp - The Workwear Place Line Item Account				
57653	03/31/2022			
Inv	1806			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/18/2022	Clothing Allowance - Pat Fry	401-18-037-534-81-23-100		118.90
Inv 1806 Total				118.90

Check Number	Check Date			Amount
Inv 1807				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/22/2022	Work Clothes - J Orozco	001-12-028-576-80-23-100		149.71
Inv 1807 Total				149.71
Inv 1811				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/23/2022	Work Clothes - R Dalziel	001-12-028-576-80-23-100		126.59
Inv 1811 Total				126.59
Inv 1815				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/27/2022	Work Pants - T Shinn	401-18-037-534-81-23-100		39.63
Inv 1815 Total				39.63
Inv 1818				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/01/2022	Work Coat - T Shinn	401-18-037-534-81-23-100		79.26
Inv 1818 Total				79.26
Inv 1819				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/01/2022	Work Clothes - C Wilson	401-18-037-534-81-23-100		494.92
Inv 1819 Total				494.92
Inv 1829				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/03/2022	Work Clothes - J Beach	001-12-028-576-80-23-100		49.43
Inv 1829 Total				49.43
Inv 1854				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/18/2022	Work Clothes - D Snell	401-18-037-534-81-23-100		148.61
Inv 1854 Total				148.61
57653 Total:				1,207.05
twwp - The Workwear Place Total:				1,207.05
westpay - Thomson Reuters - West Pymt. Center Line Item Account				
57654	03/31/2022			

Check Number	Check Date		Amount
Inv	845937756		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2022	Acct. 1000195318 subscription	001-04-004-515-31-49-200	565.56
Inv 845937756 Total			565.56
57654 Total:			565.56
westpay - Thomson Reuters - West Pymt. Center Total:			565.56
truckv - Truck Vault Line Item Account			
57655	03/31/2022		
Inv	239045		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2022	Truck Storage Cabinets	501-23-052-594-48-64-000	2,543.16
Inv 239045 Total			2,543.16
57655 Total:			2,543.16
truckv - Truck Vault Total:			2,543.16
tsi lw - TSI - Technical Systems, Inc. Line Item Account			
57656	03/31/2022		
Inv	7406A-023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2022	Professional services	401-18-037-534-82-48-000	3,880.59
Inv 7406A-023 Total			3,880.59
57656 Total:			3,880.59
tsi lw - TSI - Technical Systems, Inc. Total:			3,880.59
tsi carn - TSI Traffic Signs, Inc. Line Item Account			
57657	03/31/2022		
Inv	19061		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2022	Golf Cart Crossing, Street Signs	001-16-035-595-64-63-000	603.29
Inv 19061 Total			603.29
Inv	19089		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2022	Directional Traffic Signs	001-16-035-595-64-63-000	847.86
Inv 19089 Total			847.86

Check Number	Check Date		Amount
57657 Total:			1,451.15
tsi carn - TSI Traffic Signs, Inc. Total:			1,451.15
tylertec - Tyler Technologies, Inc. Line Item Account			
57658	03/31/2022		
Inv	045-371041		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2022	ERP System Progress Pmt	502-11-023-594-18-64-000	4,824.00
Inv 045-371041 Total			4,824.00
57658 Total:			4,824.00
tylertec - Tyler Technologies, Inc. Total:			4,824.00
uline - Uline Line Item Account			
57659	03/31/2022		
Inv	145487932		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2022	Evidence Storage Boxes	001-08-009-521-50-35-901	69.13
Inv 145487932 Total			69.13
Inv	145596700		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2022	Restroom Signs	001-12-028-576-80-31-300	280.05
Inv 145596700 Total			280.05
57659 Total:			349.18
uline - Uline Total:			349.18
uli - Unum Life Insurance Line Item Account 001-08-009-521-22-22-400			
57660	03/31/2022		
Inv	4/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/18/2022	E. Crosson	001-08-009-521-22-22-400	57.50
Inv 4/22 Total			57.50
57660 Total:			57.50
uli - Unum Life Insurance Total:			57.50

Check Number	Check Date		Amount
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valleyd - Valley Defenders, PLLC Line Item Account 001-13-117-515-91-41-111			
57661	03/31/2022		
Inv	Feb-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2022	Public Defender Svcs - Feb	001-13-117-515-91-41-111	8,050.00
Inv Feb-22 Total			8,050.00
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57661 Total:			8,050.00
			<hr/>
valleyd - Valley Defenders, PLLC Total:			8,050.00
verizes - Verizon Wireless (Central Svcs.) Line Item Account 511-25-054-518-50-42-010			
57662	03/31/2022		
Inv	9899711905		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2022	cellphones	511-25-054-518-50-42-010	5,584.82
Inv 9899711905 Total			5,584.82
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57662 Total:			5,584.82
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verizes - Verizon Wireless (Central Svcs.) Total:			5,584.82
veriz fd - Verizon Wireless (F.D.) Line Item Account 511-25-054-518-50-42-010			
57663	03/31/2022		
Inv	9468949925		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2022	Fire Dept Cell Phones - Feb	511-25-054-518-50-42-010	46.94
Inv 9468949925 Total			46.94
			<hr/>
57663 Total:			46.94
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veriz fd - Verizon Wireless (F.D.) Total:			46.94
wmg - Water Management Group Line Item Account 401-19-039-539-35-41-000			
57664	03/31/2022		
Inv	21748		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2022	Maxicom Monitoring - Mar	401-19-039-539-35-41-000	3,975.00
Inv 21748 Total			3,975.00
			<hr/>
57664 Total:			3,975.00

Check Number	Check Date		Amount
wmg - Water Management Group Total:			3,975.00
wml - Water Management Laboratories, Inc. Line Item Account			
57665	03/31/2022		
Inv	200956		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2022	Water Samples Testing - Arsenic	401-18-037-534-81-41-000	27.00
Inv 200956 Total			27.00
57665 Total:			27.00
wml - Water Management Laboratories, Inc. Total:			27.00
wlace - Westlake Ace Hardware Line Item Account			
57666	03/31/2022		
Inv	15304761		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2022	Supplies	401-19-039-539-35-31-300	31.57
Inv 15304761 Total			31.57
Inv	15304791		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/04/2022	Supplies	401-18-037-534-81-31-300	25.06
Inv 15304791 Total			25.06
Inv	15304792		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/04/2022	Supplies	401-18-037-534-81-31-300	54.50
Inv 15304792 Total			54.50
Inv	15304810		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2022	Supplies	001-12-028-576-80-31-300	110.68
Inv 15304810 Total			110.68
Inv	15304821		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2022	Tree Grate Repair	001-16-035-542-30-31-300	679.50
Inv 15304821 Total			679.50
Inv	15304831		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2022	Supplies	401-18-037-534-81-31-300	23.51

Check Number	Check Date		Amount
Inv 15304831 Total			23.51
Inv 15304832			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2022	Facility parts & supplies	510-24-053-518-20-31-300	24.38
Inv 15304832 Total			24.38
Inv 15304850			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/11/2022	Facility parts & supplies	510-24-053-518-20-31-300	21.43
Inv 15304850 Total			21.43
Inv 15304870			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2022	Supplies	001-12-028-576-80-31-300	53.39
Inv 15304870 Total			53.39
Inv 15304882			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2022	Wheelbarrow	001-12-028-576-80-31-300	134.69
Inv 15304882 Total			134.69
Inv 15304894			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2022	Clothing Allowance - Ryan	001-12-028-576-80-23-100	35.43
Inv 15304894 Total			35.43
57666 Total:			1,194.14
wlace - Westlake Ace Hardware Total:			1,194.14
FSF - Working Fire Furniture & Mattress Co, Inc. Line Item Account			
57667	03/31/2022		
Inv 3817			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2022	Recliners & Mattresses for Fire Station	001-09-014-522-50-35-210	3,399.93
Inv 3817 Total			3,399.93
57667 Total:			3,399.93
FSF - Working Fire Furniture & Mattress Co, Inc. Total:			3,399.93

Check Number	Check Date				Amount
<hr/>					
ycdoc - Yakima County Dept of Corrections Line Item Account 001-08-009-523-60-41-501					
57668	03/31/2022				
Inv	02-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/10/2022	Inmate Housing - Jan Rate Adj	001-08-009-523-60-41-501			66.45
03/10/2022	Inmate Housing - Feb	001-08-009-523-60-41-501			919.28
Inv 02-22 Total					985.73
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57668 Total:					985.73
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ycdoc - Yakima County Dept of Corrections Total:					985.73
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Total:					281,084.75
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#13

Accounts Payable

Blanket Voucher Approval Document



User: sluhman
 Printed: 04/07/2022 - 2:34PM
 Warrant Request Date: 4/7/2022
 DAC Fund:

Batch: 00001.04.2022 - 4-7-22

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ # 329,868.91
 for claims warrants numbered 57669 through 57721 ; dated 4/7/22.

Line	Claimant	Voucher No.	Amount
1	Amazon Capital Services	000057669	75.87
2	APWA	000057670	1,680.00
3	Ashbaugh Beal	000057671	241.75
4	Aspect Consulting LLC	000057672	23,370.25
5	ASSA ABLOY Entrance Systems	000057673	501.76
6	Associated Petroleum Products Inc.	000057674	8,042.47
7	AtWork! Commercial Enterprises LLC	000057675	45,062.25
8	Bell & Associates, Inc.	000057676	1,020.00
9	Cascade Columbia Distributing Co.	000057677	463.93
10	CenturyLink	000057678	6,268.46
11	Complete Office (Fin. Acct.)	000057679	4.65
12	Corporate Payment Systems	000057680	1,695.21
13	Dooley Enterprises, Inc.	000057681	21,269.54
14	Equipment Sales Co., Inc.	000057682	695.68
15	ESA	000057683	17,817.50
16	Evoqua Water Technologies LLC	000057684	7,225.66
17	Hach Company, Inc.	000057685	14,602.02
18	Herrera	000057686	10,372.52
19	Initiatives Group	000057687	6,930.00
20	KC Finance	000057688	2,085.00
21	KC Treasury	000057689	4,450.94
22	King County Treasury	000057690	7,561.26
23	Lawson Products	000057691	1,074.64
24	Meadowbrook Farm Preservation Association	000057692	5,000.00
25	Minuteman Press	000057693	1,866.67
26	Naegeli	000057694	1,214.74
27	Nat'l Stormwater Center	000057695	824.00
28	Navia Benefit Solutions	000057696	366.00
29	NetMotion Wireless, Inc.	000057697	1,498.03
30	NHC	000057698	1,725.00
31	North Bend Auto Parts, Inc. (Gen.)	000057699	19.40
32	Offices of Sharon Rice	000057700	2,416.00
33	OTAK Inc.	000057701	23,457.00
34	Pacific Office Automation (OR)	000057702	28.86
35	Pacific Office Automation (PA)	000057703	255.75
36	Perteet Engineering, Inc.	000057704	42,837.66
37	Pro-Tection Seattle	000057705	1,037.00
38	Puget Sound Energy	000057706	9,760.14
39	Puget Sound Regional Fire Authority	000057707	5,430.92
40	Robert Half	000057708	9,486.36
41	Setina Mfg. Co., Inc.	000057709	741.06

Page Total:

\$290,475.95

Line	Claimant	Voucher No.	Amount
42	Strategic Government Resources	000057710	6,666.67
43	The Workwear Place	000057711	364.37
44	Todd's Towing	000057712	612.58
45	Turnbull, Allison	000057713	2,725.00
46	Tuscan Enterprises Inc.	000057714	2,047.86
47	Urban Forestry Services/Bartlett Consulting	000057715	4,202.30
48	US Postmaster	000057716	1,488.11
49	Valley Defenders, PLLC	000057717	6,650.00
50	Verizon Wireless (Central Svcs.)	000057718	6,799.82
51	Water Management Group	000057719	3,975.00
52	Water Management Laboratories, Inc.	000057720	345.00
53	WH Pacific, Inc.	000057721	3,516.25
Page Total:			\$39,392.96
Grand Total:			\$329,868.91

Accounts Payable

Check Detail

User: twood
Printed: 04/07/2022 - 3:05PM



Check Number	Check Date				Amount
amazoncap - Amazon Capital Services Line Item Account					
57669	04/07/2022				
Inv	13xj-h7ll-lnnx				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/22/2022	Flashlight batt., drop box Deanna's office.	001-08-009-521-50-35-900		97.87	
Inv 13xj-h7ll-lnnx Total				97.87	
Inv	1njh-w73k-73wf				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/24/2022	canvas tote bag	511-25-054-518-50-31-000		9.58	
Inv 1njh-w73k-73wf Total				9.58	
Inv	1nr9-ncjw-1pyp				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/27/2022	Drop Box Returned for Credit	001-08-009-521-50-35-900		-31.58	
Inv 1nr9-ncjw-1pyp Total				-31.58	
57669 Total:				75.87	
amazoncap - Amazon Capital Services Total:				75.87	
apwa kc - APWA Line Item Account					
57670	04/07/2022				
Inv	150805				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/02/2022	APWA Dues - 5/1/22-4/30/23	001-16-019-542-90-23-300		367.50	
02/02/2022	APWA Dues - 5/1/22-4/30/23	402-20-019-535-10-23-300		763.75	
02/02/2022	APWA Dues - 5/1/22-4/30/23	401-18-019-534-10-23-300		548.75	
Inv 150805 Total				1,680.00	
57670 Total:				1,680.00	
apwa kc - APWA Total:				1,680.00	
stanisla - Ashbaugh Beal Line Item Account 001-04-004-515-41-41-102					
57671	04/07/2022				

AP-Check Detail (4/7/2022 - 3:05 PM)

Page 1

Check Number	Check Date		Amount
Inv 76264			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2022	Carey-Phase IIA Litigation	001-04-004-515-41-41-102	241.75
Inv 76264 Total			241.75
57671 Total:			241.75
stanisla - Ashbaugh Beal Total:			241.75
aspect - Aspect Consulting LLC Line Item Account			
57672	04/07/2022		
Inv 45439			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2022	Water Rights Consulting	417-13-423-594-34-41-070	23,370.25
Inv 45439 Total			23,370.25
57672 Total:			23,370.25
aspect - Aspect Consulting LLC Total:			23,370.25
assa - ASSA ABLOY Entrance Systems Line Item Account			
57673	04/07/2022		
Inv 980941			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2022	WWTP door service	402-20-040-535-55-48-000	501.76
Inv 980941 Total			501.76
57673 Total:			501.76
assa - ASSA ABLOY Entrance Systems Total:			501.76
app - Associated Petroleum Products Inc. Line Item Account 501-23-051-548-68-31-200			
57674	04/07/2022		
Inv 0431407-in			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2022	Gen set dyed diesel fuel	501-23-051-548-68-32-100	5,063.70
Inv 0431407-in Total			5,063.70
Inv 0431409-in			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2022	Gen set dyed diesel fuel	501-23-051-548-68-32-100	2,462.49
Inv 0431409-in Total			2,462.49

Check Number	Check Date		Amount
<hr/>			
Inv	0431411-in		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2022	Gen set dyed diesel fuel	501-23-051-548-68-32-100	516.28
Inv 0431411-in Total			516.28
			<hr/>
57674 Total:			8,042.47
			<hr/>
app - Associated Petroleum Products Inc. Total:			8,042.47
<hr/>			
atwork - AtWork! Commercial Enterprises LLC Line Item Account			
57675	04/07/2022		
Inv	ps-inv103937		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2022	landscape maint - streets 2/22	001-16-035-542-70-48-150	20,308.06
Inv ps-inv103937 Total			20,308.06
Inv	ps-inv103939		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2022	Landscape Maint. - mini parks 2/22	001-12-028-576-80-48-150	17,496.62
Inv ps-inv103939 Total			17,496.62
Inv	ps-inv103940		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2022	Additional Landscape Work - mini parks 2/22	001-12-028-576-80-48-150	4,376.02
Inv ps-inv103940 Total			4,376.02
Inv	ps-inv103941		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2022	Landscape Maint - facilities 2/22	510-24-053-518-20-48-150	927.12
02/28/2022	Landscape Maint - parks 2/22	001-12-028-576-80-48-150	1,954.43
Inv ps-inv103941 Total			2,881.55
			<hr/>
57675 Total:			45,062.25
			<hr/>
atwork - AtWork! Commercial Enterprises LLC Total:			45,062.25
<hr/>			
bell&a - Bell & Associates, Inc. Line Item Account			
57676	04/07/2022		
Inv	2022-20		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2022	Solid Waste Contract review for presentation	001-13-114-537-90-41-000	1,020.00
Inv 2022-20 Total			1,020.00

Check Number	Check Date		Amount
57676 Total:			1,020.00
bell&a - Bell & Associates, Inc. Total:			1,020.00
ccdc - Cascade Columbia Distributing Co. Line Item Account			
57677	04/07/2022		
Inv	511859		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2021	Freight charges, empty totes returned	401-18-037-534-82-31-500	463.93
Inv 511859 Total			463.93
57677 Total:			463.93
ccdc - Cascade Columbia Distributing Co. Total:			463.93
century - CenturyLink Line Item Account 511-25-054-518-50-42-000			
57678	04/07/2022		
Inv	4/7/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2022	telephone land lines	511-25-054-518-50-42-000	6,268.46
Inv 4/7/22 Total			6,268.46
57678 Total:			6,268.46
century - CenturyLink Total:			6,268.46
co - Complete Office (Fin. Acct.) Line Item Account 511-25-054-518-50-31-000			
57679	04/07/2022		
Inv	2114964-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2022	pen refills	511-25-054-518-50-31-000	4.65
Inv 2114964-1 Total			4.65
57679 Total:			4.65
co - Complete Office (Fin. Acct.) Total:			4.65
corppay - Corporate Payment Systems Line Item Account			
57680	04/07/2022		
Inv	3/22 DH		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2022	License New Veh #108, #111, #112	501-23-052-594-48-64-000	190.81

Check Number	Check Date	Amount
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Inv 3/22 DH Total	190.81
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Inv 3/22 NW

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2022	Postage	511-25-054-518-50-42-300	21.36
03/23/2022	Survey Monkey - Annual Plan	503-05-006-518-90-49-200	978.87
03/23/2022	Chamber Luncheon - N Wiebe, Sound Publishing	001-07-008-557-20-41-000	30.95
03/23/2022	EDC Chair Training	130-14-031-558-60-43-000	47.00
03/23/2022	courtesy office chair	511-25-054-518-50-35-210	351.22
03/23/2022	Mailchimp - Monthly Fee	001-28-056-571-20-43-000	25.00
03/23/2022	Chamber Luncheon - K Ross, M Sauerwein	001-01-001-513-10-49-100	50.00

Inv 3/22 NW Total	1,504.40
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57680 Total:	1,695.21
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corppay - Corporate Payment Systems Total:	1,695.21
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dooley - Dooley Enterprises, Inc. Line Item Account

57681 04/07/2022

Inv 62522

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/11/2022	Ammunition - N Bend	014-08-012-521-50-35-400	8,507.81
03/11/2022	Ammunition	001-08-009-521-50-31-310	12,761.73

Inv 62522 Total	21,269.54
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57681 Total:	21,269.54
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dooley - Dooley Enterprises, Inc. Total:	21,269.54
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esci - Equipment Sales Co., Inc. Line Item Account

57682 04/07/2022

Inv 24295

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2022	annual lift inspections	501-23-051-548-68-48-000	695.68

Inv 24295 Total	695.68
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57682 Total:	695.68
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esci - Equipment Sales Co., Inc. Total:	695.68
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esa - ESA Line Item Account

57683 04/07/2022

Inv 172769

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
03/21/2022	Mill Site FEIS - Feb	130-14-032-558-60-41-080	17,817.50
Inv 172769 Total			17,817.50
57683 Total:			17,817.50
esa - ESA Total:			17,817.50
evoqua - Evoqua Water Technologies LLC Line Item Account			
57684	04/07/2022		
Inv 905264574			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2022	Bioxide for Odor control & corrosion control	402-20-045-535-60-31-500	7,225.66
Inv 905264574 Total			7,225.66
57684 Total:			7,225.66
evoqua - Evoqua Water Technologies LLC Total:			7,225.66
hci - Hach Company, Inc. Line Item Account			
57685	04/07/2022		
Inv 12907574			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2022	sensor validation & calibration	402-20-040-535-55-48-000	14,602.02
Inv 12907574 Total			14,602.02
57685 Total:			14,602.02
hci - Hach Company, Inc. Total:			14,602.02
herrera - Herrera Line Item Account 130-14-032-558-60-41-080			
57686	04/07/2022		
Inv 49893			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2021	SR II - Wetland Review - Oct.	130-14-032-558-60-41-080	4,275.47
Inv 49893 Total			4,275.47
Inv 50112			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2021	SR II - Wetland Review - Nov	130-14-032-558-60-41-080	5,023.06
12/29/2021	Golf Course - Wetland Review - Nov	130-14-031-558-60-41-080	27.44
Inv 50112 Total			5,050.50

Check Number	Check Date		Amount
Inv 50321			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/28/2022	SR II - Wetland Review - Dec-Jan	130-14-032-558-60-41-080	1,046.55
Inv 50321 Total			1,046.55
57686 Total:			10,372.52
herrera - Herrera Total:			10,372.52
Init - Initiatives Group Line Item Account			
57687	04/07/2022		
Inv 2022-26			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2022	Interim Finance Dir Svcs Mar 16-31	001-06-007-514-23-41-190	6,930.00
Inv 2022-26 Total			6,930.00
57687 Total:			6,930.00
Init - Initiatives Group Total:			6,930.00
kcf201 - KC Finance Line Item Account			
57688	04/07/2022		
Inv 2140748			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2022	2021 Aerial Imagery	502-11-020-518-88-41-030	2,085.00
Inv 2140748 Total			2,085.00
57688 Total:			2,085.00
kcf201 - KC Finance Total:			2,085.00
kc tr600 - KC Treasury Line Item Account			
57689	04/07/2022		
Inv Batch 1 2022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2022	2022 KC property Taxes	401-13-000-534-81-44-400	1,483.65
04/07/2022	2022 KC property Taxes	402-13-000-535-80-44-400	1,483.64
04/07/2022	2022 KC property Taxes	001-12-028-576-80-44-400	1,483.65
Inv Batch 1 2022 Total			4,450.94
57689 Total:			4,450.94

Check Number	Check Date		Amount
kc tr600 - KC Treasury Total:			4,450.94
kc710 - King County Treasury Line Item Account			
57690	04/07/2022		
Inv	Batch #2 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2022	2022 KC property taxes	402-13-000-535-80-44-400	1,206.02
04/07/2022	2022 KC property taxes	001-12-028-576-80-44-400	1,206.01
04/07/2022	2022 KC property taxes	401-13-000-534-81-44-400	1,206.01
Inv Batch #2 2022 Total			3,618.04
Inv	Batch #3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2022	KC Prop. Taxes 2022	402-13-000-535-80-44-400	1,314.40
04/07/2022	KC Prop. Taxes 2022	001-12-028-576-80-44-400	1,314.41
04/07/2022	KC Prop. Taxes 2022	401-13-000-534-81-44-400	1,314.41
Inv Batch #3 Total			3,943.22
57690 Total:			7,561.26
kc710 - King County Treasury Total:			7,561.26
lawsonpr - Lawson Products Line Item Account			
57691	04/07/2022		
Inv	9309257869		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2022	Threaded Fasteners, Wiring Terminals	402-20-040-535-80-31-300	549.48
Inv 9309257869 Total			549.48
Inv	9309334651		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/03/2022	Jackhammer Hoses	402-20-040-535-80-31-300	234.51
Inv 9309334651 Total			234.51
Inv	9309364059		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/11/2022	Plumbing Fittings, Wire Connectors, Batteries & Wipes	402-20-040-535-80-31-300	290.65
Inv 9309364059 Total			290.65
57691 Total:			1,074.64
lawsonpr - Lawson Products Total:			1,074.64

Check Number	Check Date		Amount
mfpa - Meadowbrook Farm Preservation Association Line Item Account 001-13-112-573-90-49-100			
57692	04/07/2022		
Inv 8			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2022	Contracted Support Q2 2022	001-13-112-573-90-49-100	5,000.00
Inv 8 Total			5,000.00
57692 Total:			5,000.00
mfpa - Meadowbrook Farm Preservation Association Total:			5,000.00
mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000			
57693	04/07/2022		
Inv 88013			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2022	B & O Tax Forms Mailing	511-25-054-518-50-31-000	1,866.67
Inv 88013 Total			1,866.67
57693 Total:			1,866.67
mp - Minuteman Press Total:			1,866.67
naegeli - Naegeli Line Item Account			
57694	04/07/2022		
Inv 9658			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2022	Plann. Comm. Transcripts	001-02-002-511-60-41-000	1,214.74
Inv 9658 Total			1,214.74
57694 Total:			1,214.74
naegeli - Naegeli Total:			1,214.74
natlstor - Nat'l Stormwater Center Line Item Account			
57695	04/07/2022		
Inv 22-0003			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/03/2022	Stormwater Inspector Training - P Fry	403-22-019-531-10-43-000	824.00
Inv 22-0003 Total			824.00
57695 Total:			824.00

Check Number	Check Date	Amount
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natlstor - Nat'l Stormwater Center Total: 824.00

navia ap - Navia Benefit Solutions Line Item Account

57696 04/07/2022

Inv 10450075

Line Item Date	Line Item Description	Line Item Account	Amount
03/31/2022	FSA Admin Fees - Mar 2022	001-13-000-518-10-41-000	50.00

Inv 10450075 Total 50.00

Inv 10450076

Line Item Date	Line Item Description	Line Item Account	Amount
03/31/2022	HRA Monthly Admin Fees - Mar 2022	501-23-019-548-61-22-300	0.40
03/31/2022	HRA Monthly Admin Fees - Mar 2022	329-13-200-594-18-22-300	0.60
03/31/2022	HRA Monthly Admin Fees - Mar 2022	510-24-053-518-20-22-300	6.10
03/31/2022	HRA Monthly Admin Fees - Mar 2022	401-19-019-539-15-22-300	0.60
03/31/2022	HRA Monthly Admin Fees - Mar 2022	001-16-019-542-90-22-300	0.80
03/31/2022	HRA Monthly Admin Fees - Mar 2022	001-01-001-513-10-22-300	6.80
03/31/2022	HRA Monthly Admin Fees - Mar 2022	001-03-003-513-10-22-300	8.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	001-08-009-521-31-22-300	4.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	502-11-020-518-88-22-300	32.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	001-05-005-514-20-22-300	4.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	001-16-035-542-30-22-300	4.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	130-14-031-558-60-22-300	12.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	001-04-004-515-31-22-300	12.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	401-19-039-539-35-22-300	6.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	417-13-200-594-34-22-300	4.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	401-18-019-534-10-22-300	1.40
03/31/2022	HRA Monthly Admin Fees - Mar 2022	402-20-019-535-10-22-300	1.60
03/31/2022	HRA Monthly Admin Fees - Mar 2022	001-10-017-525-60-22-300	2.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	310-17-200-595-90-22-300	1.20
03/31/2022	HRA Monthly Admin Fees - Mar 2022	001-08-009-521-10-22-300	11.52
03/31/2022	HRA Monthly Admin Fees - Mar 2022	401-18-037-534-81-22-300	14.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	001-12-028-576-80-22-300	21.46
03/31/2022	HRA Monthly Admin Fees - Mar 2022	001-12-029-576-80-22-300	1.32
03/31/2022	HRA Monthly Admin Fees - Mar 2022	130-15-034-558-50-22-300	8.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	402-20-040-535-80-22-300	16.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	001-08-009-521-21-22-300	8.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	403-22-030-531-90-22-300	9.32
03/31/2022	HRA Monthly Admin Fees - Mar 2022	001-08-009-521-22-22-300	26.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	001-09-014-522-10-22-300	2.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	501-23-051-548-68-22-300	6.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	001-06-007-514-23-22-300	28.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	303-12-200-594-76-22-300	1.20
03/31/2022	HRA Monthly Admin Fees - Mar 2022	001-12-019-576-80-22-300	0.80
03/31/2022	HRA Monthly Admin Fees - Mar 2022	014-08-012-521-10-22-300	4.48
03/31/2022	HRA Monthly Admin Fees - Mar 2022	014-08-012-521-22-22-300	26.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	417-13-200-594-35-22-300	4.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	417-13-200-594-31-22-300	2.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	001-07-008-557-20-22-300	8.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	403-22-019-531-10-22-300	1.20
03/31/2022	HRA Monthly Admin Fees - Mar 2022	001-28-056-571-20-22-300	1.20
03/31/2022	HRA Monthly Admin Fees - Mar 2022	403-22-050-531-30-22-300	4.00
03/31/2022	HRA Monthly Admin Fees - Mar 2022	150-13-000-514-60-22-300	4.00

Check Number	Check Date		Amount
Inv 10450076 Total			316.00
57696 Total:			366.00
navia ap - Navia Benefit Solutions Total:			366.00
netmot - NetMotion Wireless, Inc. Line Item Account			
57697	04/07/2022		
Inv	10061762		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2021	Netmotion Mobility Premium	502-11-021-518-88-48-860	1,498.03
Inv 10061762 Total			1,498.03
57697 Total:			1,498.03
netmot - NetMotion Wireless, Inc. Total:			1,498.03
nhc - NHC Line Item Account 130-14-032-558-60-41-080			
57698	04/07/2022		
Inv	21895.01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/11/2022	SR II - Engineering - Feb	130-14-032-558-60-41-080	1,092.50
Inv 21895.01 Total			1,092.50
Inv	27508		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2021	Drainage Reviews - Nov	130-14-032-558-60-41-080	402.50
12/14/2021	SR II - Drainage Reviews - Nov	130-14-032-558-60-41-080	230.00
Inv 27508 Total			632.50
57698 Total:			1,725.00
nhc - NHC Total:			1,725.00
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account			
57699	04/07/2022		
Inv	933594		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2022	wheel seal	402-20-040-535-55-48-000	19.40
Inv 933594 Total			19.40
57699 Total:			19.40

Check Number	Check Date		Amount
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:			19.40
offices - Offices of Sharon Rice Line Item Account			
57700	04/07/2022		
Inv	1081		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2022	Mill Site - SCAN Appeal Pre-Conference	130-14-032-558-60-41-100	816.00
Inv 1081 Total			816.00
Inv	1086		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2022	Mill Site - SCAN FEIS Motions	130-14-032-558-60-41-100	1,600.00
Inv 1086 Total			1,600.00
57700 Total:			2,416.00
offices - Offices of Sharon Rice Total:			2,416.00
otak - OTAK Inc. Line Item Account 130-14-032-558-60-41-080			
57701	04/07/2022		
Inv	102100143		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2021	SR II - On-Call Monitoring - Sept	130-14-032-558-60-41-080	2,060.09
Inv 102100143 Total			2,060.09
Inv	112100190		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2021	SR II - On-Call Monitoring - Oct	130-14-032-558-60-41-080	221.75
Inv 112100190 Total			221.75
Inv	122100139		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2021	SR II - On-Call Monitoring - Dec	130-14-032-558-60-41-080	597.50
Inv 122100139 Total			597.50
Inv	22200232		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2022	Town Center Phase 3, deisgn svc.	310-17-506-595-30-41-060	20,577.66
Inv 22200232 Total			20,577.66
57701 Total:			23,457.00

Check Number	Check Date		Amount
otak - OTAK Inc. Total:			23,457.00
poa-or - Pacific Office Automation (OR) Line Item Account 511-25-054-518-50-45-200			
57702	04/07/2022		
Inv	935098		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2022	copier lease - fire dept	511-25-054-518-50-45-200	28.86
Inv 935098 Total			28.86
57702 Total:			28.86
poa-or - Pacific Office Automation (OR) Total:			28.86
poa - Pacific Office Automation (PA) Line Item Account 511-25-054-518-50-45-200			
57703	04/07/2022		
Inv	75816890		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/15/2022	copier lease - P/PW Bldg	511-25-054-518-50-45-200	255.75
Inv 75816890 Total			255.75
57703 Total:			255.75
poa - Pacific Office Automation (PA) Total:			255.75
pei - Pertect Engineering, Inc. Line Item Account 130-14-032-558-60-41-040			
57704	04/07/2022		
Inv	20110015.-125		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2021	PG - Engineering - Nov	130-14-032-558-60-41-040	3,630.04
Inv 20110015.-125 Total			3,630.04
Inv	20110015.-126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2022	PG - Engineering - Dec	130-14-032-558-60-41-040	1,099.46
Inv 20110015.-126 Total			1,099.46
Inv	20110015.-127		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2022	PG - Engineering - Jan	130-14-032-558-60-41-040	852.77
Inv 20110015.-127 Total			852.77
Inv	20110015.-128		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
03/09/2022	PG - Engineering - Jan	130-14-032-558-60-41-040	1,935.00
Inv 20110015.-128 Total			1,935.00
Inv 22222.0000-198			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2021	SR II - Engineering - Nov	130-14-032-558-60-41-040	15,304.29
Inv 22222.0000-198 Total			15,304.29
Inv 22222.0000-199			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2022	SR II - Engineering - Dec	130-14-032-558-60-41-040	6,989.51
Inv 22222.0000-199 Total			6,989.51
Inv 22222.0000-200			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2022	SR II - Engineering - Jan	130-14-032-558-60-41-040	1,530.34
Inv 22222.0000-200 Total			1,530.34
Inv 22222.0000-201			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2022	SR II - Engineering - Jan	130-14-032-558-60-41-040	1,544.76
Inv 22222.0000-201 Total			1,544.76
Inv 23042.0000-213			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2021	MSHS - Engineering - Nov	130-14-032-558-60-41-040	2,687.50
12/06/2021	Encompass - Engineering - Nov	130-14-032-558-60-41-040	1,551.45
Inv 23042.0000-213 Total			4,238.95
Inv 23042.0000-214			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2022	SVH - Engineering - Dec	130-14-032-558-60-41-040	250.00
01/11/2022	Hotel America - Engineering - Dec	130-14-032-558-60-41-040	125.00
01/11/2022	Snoq. Elem. - Engineering - Dec	130-14-032-558-60-41-040	125.00
01/11/2022	Encompass - Engineering - Dec	130-14-032-558-60-41-040	250.00
01/11/2022	MSHS - Engineering - Dec	130-14-032-558-60-41-040	1,906.92
Inv 23042.0000-214 Total			2,656.92
Inv 23042.0000-216			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2022	The Rails, Hovings - Engineering - Jan	130-14-032-558-60-41-040	1,060.00
03/09/2022	Encompass - Engineering - Jan	130-14-032-558-60-41-040	962.50
Inv 23042.0000-216 Total			2,022.50

Check Number	Check Date		Amount
Inv	23042.-215		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2022	MSHS - Engineering - Jan	130-14-032-558-60-41-040	614.18
02/07/2022	Encompass - Engineering - Jan	130-14-032-558-60-41-040	202.34
02/07/2022	Church on the Ridge - Engineering - Jan	130-14-032-558-60-41-040	216.60
Inv 23042.-215 Total			1,033.12
57704 Total:			42,837.66
pei - Pertect Engineering, Inc. Total:			42,837.66
pro-tec - Pro-Tection Seattle Line Item Account			
57705	04/07/2022		
Inv	29720		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2021	window tinting, PD gym	001-08-009-521-22-41-000	1,037.00
Inv 29720 Total			1,037.00
57705 Total:			1,037.00
pro-tec - Pro-Tection Seattle Total:			1,037.00
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
57706	04/07/2022		
Inv	004220-03-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2022	Electricity - Water Dist - Mar	401-18-037-534-81-47-100	7,589.97
03/28/2022	Electricity - Water Treatment - Mar	401-18-037-534-82-47-100	1,896.80
03/28/2022	Natural Gas - Water Treatment - Mar	401-18-037-534-82-47-100	273.37
Inv 004220-03-22 Total			9,760.14
57706 Total:			9,760.14
pse - Puget Sound Energy Total:			9,760.14
psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000			
57707	04/07/2022		
Inv	1428		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/04/2022	Monthly Fire Apparatus Maint Agrmt	501-23-051-548-68-48-000	5,430.92
Inv 1428 Total			5,430.92
57707 Total:			5,430.92

Check Number	Check Date	Amount
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psrfa - Puget Sound Regional Fire Authority Total: 5,430.92

roberth - Robert Half Line Item Account

57708 04/07/2022

Inv 59471539

Line Item Date	Line Item Description	Line Item Account	Amount
02/23/2022	IT Contract worker K McCoy Week Ended 2/18	502-11-020-518-88-41-190	1,582.36

Inv 59471539 Total 1,582.36

Inv 59526813

Line Item Date	Line Item Description	Line Item Account	Amount
03/03/2022	IT Contract worker K McCoy Week Ended 2/25	502-11-020-518-88-41-190	1,664.00

Inv 59526813 Total 1,664.00

Inv 59597718

Line Item Date	Line Item Description	Line Item Account	Amount
03/15/2022	IT Contract worker K McCoy Week Ended 3/11	502-11-020-518-88-41-190	2,080.00

Inv 59597718 Total 2,080.00

Inv 59625200

Line Item Date	Line Item Description	Line Item Account	Amount
03/21/2022	IT Contract worker K McCoy Week Ended 3/18	502-11-020-518-88-41-190	2,080.00

Inv 59625200 Total 2,080.00

Inv 59708513

Line Item Date	Line Item Description	Line Item Account	Amount
03/31/2022	IT Contract worker K McCoy Week Ended 3/25	502-11-020-518-88-41-190	2,080.00

Inv 59708513 Total 2,080.00

57708 Total: 9,486.36

roberth - Robert Half Total: 9,486.36

setina - Setina Mfg. Co., Inc. Line Item Account

57709 04/07/2022

Inv 239102

Line Item Date	Line Item Description	Line Item Account	Amount
01/27/2022	Poly Partition for Truck #101	501-23-052-594-48-64-000	741.06

Inv 239102 Total 741.06

57709 Total: 741.06

Check Number	Check Date		Amount
setina - Setina Mfg. Co., Inc. Total:			741.06
strateg - Strategic Government Resources Line Item Account			
57710	04/07/2022		
Inv	2022-104609		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2022	Comm. Dev. Dir. Position Search	001-03-003-513-10-41-000	6,666.67
Inv 2022-104609 Total			6,666.67
57710 Total:			6,666.67
strateg - Strategic Government Resources Total:			6,666.67
twwp - The Workwear Place Line Item Account			
57711	04/07/2022		
Inv	1855		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/18/2022	Work Clothes - R. Daiziel	402-20-040-535-80-23-100	364.37
Inv 1855 Total			364.37
57711 Total:			364.37
twwp - The Workwear Place Total:			364.37
toddstow - Todd's Towing Line Item Account			
57712	04/07/2022		
Inv	40609		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2022	Evidence Impound/Towing Fee	014-08-012-521-22-41-000	612.58
Inv 40609 Total			612.58
57712 Total:			612.58
toddstow - Todd's Towing Total:			612.58
turnbull - Turnbull, Allison Line Item Account 511-25-054-518-50-48-200			
57713	04/07/2022		
Inv	3/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2022	March janitorial.	511-25-054-518-50-48-200	2,725.00
Inv 3/22 Total			2,725.00

Check Number	Check Date		Amount
57713 Total:			2,725.00
turnbull - Turnbull, Allison Total:			2,725.00
tuscan - Tuscan Enterprises Inc. Line Item Account			
57714	04/07/2022		
Inv	332626		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2022	graphics installs for new assets	501-23-052-594-48-64-000	2,047.86
Inv 332626 Total			2,047.86
57714 Total:			2,047.86
tuscan - Tuscan Enterprises Inc. Total:			2,047.86
ufs/bart - Urban Forestry Services/Bartlett Consulting Line Item Account 130-14-032-558-60-41-080			
57715	04/07/2022		
Inv	1051-20		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/29/2021	Arborist - Comm Consulting with city planner - Oct	130-14-031-558-60-41-080	67.50
Inv 1051-20 Total			67.50
Inv	2022-21		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/28/2022	SR II - Arborist - Jan	130-14-032-558-60-41-080	630.05
Inv 2022-21 Total			630.05
Inv	2022-24		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/28/2022	PG - Arborist - Jan	130-14-032-558-60-41-080	840.05
Inv 2022-24 Total			840.05
Inv	2022-79		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2022	SR II - Arborist - Feb	130-14-032-558-60-41-080	799.20
Inv 2022-79 Total			799.20
Inv	2026-20		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/26/2021	PG - Arborist - Nov	130-14-032-558-60-41-080	1,422.40
Inv 2026-20 Total			1,422.40

Check Number	Check Date		Amount
Inv	2086-20		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2021	Hampton Inn - Arborist - Dec	130-14-032-558-60-41-080	175.00
Inv 2086-20 Total			175.00
Inv	2087-20		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2021	PG - Arborist - Dec	130-14-032-558-60-41-080	93.10
Inv 2087-20 Total			93.10
Inv	2088-20		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2021	PG - Arborist - Dec	130-14-032-558-60-41-080	175.00
Inv 2088-20 Total			175.00
57715 Total:			4,202.30
ufs/bart - Urban Forestry Services/Bartlett Consulting Total:			4,202.30
usp - US Postmaster Line Item Account			
57716	04/07/2022		
Inv	UB 3/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2022	UB mailing fee	401-18-037-534-81-42-300	496.04
04/04/2022	UB mailing fee	402-20-040-535-80-42-300	496.04
04/04/2022	UB mailing fee	403-22-050-531-30-42-300	496.03
Inv UB 3/22 Total			1,488.11
57716 Total:			1,488.11
usp - US Postmaster Total:			1,488.11
valleyd - Valley Defenders, PLLC Line Item Account 001-13-117-515-91-41-111			
57717	04/07/2022		
Inv	Mar-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2022	Public Defender - 2/28 - 3/23/22	001-13-117-515-91-41-111	6,650.00
Inv Mar-22 Total			6,650.00
57717 Total:			6,650.00
valleyd - Valley Defenders, PLLC Total:			6,650.00

Check Number	Check Date		Amount
<hr/>			
verizcs - Verizon Wireless (Central Svcs.) Line Item Account 511-25-054-518-50-42-010			
57718	04/07/2022		
Inv	9901997523		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2022	cell phones	511-25-054-518-50-42-010	6,799.82
Inv 9901997523 Total			6,799.82
			<hr/>
57718 Total:			6,799.82
			<hr/>
verizcs - Verizon Wireless (Central Svcs.) Total:			6,799.82
<hr/>			
wmg - Water Management Group Line Item Account 401-19-039-539-35-41-000			
57719	04/07/2022		
Inv	21750		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2022	Maxicom Monitoring - April	401-19-039-539-35-41-000	3,975.00
Inv 21750 Total			3,975.00
			<hr/>
57719 Total:			3,975.00
			<hr/>
wmg - Water Management Group Total:			3,975.00
<hr/>			
wml - Water Management Laboratories, Inc. Line Item Account			
57720	04/07/2022		
Inv	201566		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2022	lab testing - total coliforms	401-18-037-534-81-41-000	345.00
Inv 201566 Total			345.00
			<hr/>
57720 Total:			345.00
			<hr/>
wml - Water Management Laboratories, Inc. Total:			345.00
<hr/>			
wh pacif - WH Pacific, Inc. Line Item Account			
57721	04/07/2022		
Inv	255335		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/29/2022	SR II - Cascade Plat Review - Jan	130-14-032-558-60-41-080	3,516.25
Inv 255335 Total			3,516.25
			<hr/>
57721 Total:			3,516.25
<hr/>			

Check Number	Check Date	Amount
wh pacif - WH Pacific, Inc. Total:		3,516.25
Total:		329,868.91

D4-2022



Payroll

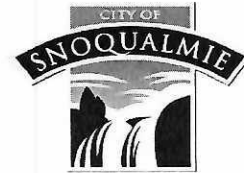
Blanket Voucher Document

Claims presented to the City to be paid on 4 / 15/2022 in the amount of \$ 129,905.00
which includes claim warrants numbered — through —,
totaling \$ 0.00, and direct deposits totaling \$ 129,905.00.

Payroll

ACH Check Register

User: 'THolden'
Printed: 04/08/2022 - 3:55PM
Batch: 00001.04.2022 - 4-15-2022
Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
04/15/2022	0	False	Reina McCauley	2,400.00
04/15/2022	0	False	Bob Sterbank	4,475.00
04/15/2022	0	False	Anna Astrakhan	3,200.00
04/15/2022	0	False	Tania Holden	700.00
04/15/2022	0	False	Kevin Smith	4,100.00
04/15/2022	0	False	Jimmie Betts Jr.	1,400.00
04/15/2022	0	False	Brendon Ecker	1,775.00
04/15/2022	0	False	Mark Gerken	2,035.00
04/15/2022	0	False	Andrew Latham	1,700.00
04/15/2022	0	False	Sarah Reeder	3,050.00
04/15/2022	0	False	Christopher Miller	2,000.00
04/15/2022	0	False	Shawn Somers	2,000.00
04/15/2022	0	False	Susan Luhman	500.00
04/15/2022	0	False	Debbie Kinsman	1,500.00
04/15/2022	0	False	Gerald Knutsen	400.00
04/15/2022	0	False	Kyla Henderson	2,000.00
04/15/2022	0	False	Tami Wood	1,500.00
04/15/2022	0	False	Danna McCall	3,000.00
04/15/2022	0	False	Scott Bruton	2,300.00
04/15/2022	0	False	Richard Cary	1,600.00
04/15/2022	0	False	Melinda Black	1,600.00
04/15/2022	0	False	Austin Gutwein	2,100.00
04/15/2022	0	False	Pamela Mandery	2,000.00
04/15/2022	0	False	James Aguirre	2,500.00
04/15/2022	0	False	Ricardo Velasquez	2,750.00
04/15/2022	0	False	Michael Liebetrau	1,800.00
04/15/2022	0	False	Deanna Mihelich	1,780.00
04/15/2022	0	False	Craig Miller	2,350.00
04/15/2022	0	False	Cory Hendricks	2,050.00
04/15/2022	0	False	Anthony Lemmon	2,050.00
04/15/2022	0	False	Chase Smith	2,000.00
04/15/2022	0	False	Kim Stonebraker-W.	2,000.00
04/15/2022	0	False	James Kaae	2,000.00
04/15/2022	0	False	Jason Weiss	2,000.00
04/15/2022	0	False	Nigel Draveling	1,500.00
04/15/2022	0	False	Dmitriy Vladis	2,000.00
04/15/2022	0	False	Joseph Beach	1,200.00
04/15/2022	0	False	Philip Bennett	1,440.00
04/15/2022	0	False	Jordan Jolley	1,950.00
04/15/2022	0	False	Jason Battles	1,800.00
04/15/2022	0	False	Neil MacVicar	1,700.00
04/15/2022	0	False	Larry White	1,650.00
04/15/2022	0	False	Ryan Barnet	1,775.00
04/15/2022	0	False	Michael Chambless	4,750.00
04/15/2022	0	False	Kevin Aspy	1,585.00
04/15/2022	0	False	Patrick Fry	2,900.00

04/15/2022	0	False	Andrew Vining	2,950.00
04/15/2022	0	False	Thomas Holmes	1,100.00
04/15/2022	0	False	Joan Quade	1,150.00
04/15/2022	0	False	Ryan Dalziel	1,200.00
04/15/2022	0	False	Jason George	1,400.00
04/15/2022	0	False	Kevin Halbert	1,350.00
04/15/2022	0	False	Timothy Barrett	1,950.00
04/15/2022	0	False	Donald Harris	200.00
04/15/2022	0	False	Kevin Snyder	1,500.00
04/15/2022	0	False	Christopher Wilson	1,865.00
04/15/2022	0	False	Todd Shinn	1,000.00
04/15/2022	0	False	John Cooper	800.00
04/15/2022	0	False	Gwynith Berry	600.00
04/15/2022	0	False	Ilyse Treptow	950.00
04/15/2022	0	False	Jason Rogers	2,500.00
04/15/2022	0	False	Dylan Gamble	1,875.00
04/15/2022	0	False	Michael Bailey	1,400.00
04/15/2022	0	False	Jacob Fouts	600.00
04/15/2022	0	False	Steven Randall	2,000.00
04/15/2022	0	False	Michael Stevens	2,350.00
04/15/2022	0	False	Darby Summers	1,200.00
04/15/2022	0	False	Gregory Heath	2,200.00
04/15/2022	0	False	Matthew West	1,500.00
04/15/2022	0	False	Robert Lasswell	1,400.00
				0.00
				129,905.00
		Total Employees:	70	129,905.00

Please accept the following securities into the City of Snoqualmie account # 551188 on settlement date.
The City will wire funds in to pay for these purchases.

BOND 1 OF 5:

T 2 ¹/₈ 09/30/24 Govt Send (VC0N) 97 Settings Ticket
03/30/2022 15:02:16 Trade Date 03/30/22 15:02:16

Trade Information

Trader PETER BECKER CUSIP 9128282Y5
At TVI ISIN US9128282Y56

97 BUY 1000 M of T 2 ¹/₈ 09/30/24 Issuer US TREASURY N/...
Dated 10/02/17

Price 99-04⁵/₈ Yield 2.4815

☐ Round Price

Settlement 04/04/22

Ratings S&P N.A. Moody's Aaa Fitch AAAu

Notes

Trade Numbers

View Amounts in USD

Principal		USD	991,445.31
Accrued	(4days)		232.24
Total		USD	991,677.55



G. A. "Jerry" Knutsen, CPA
Financial Services Manager
CITY OF SNOQUALMIE
425-888-1555 x 1111

BOND 2 OF 5:

T 2 $\frac{1}{4}$ 03/31/24 Govt 1 Send (VCON) 97 Settings Ticket
03/30/2022 15:07:52 Trade Date 03/30/22 15:07:52

Trade Information

Trader PETER BECKER CUSIP 91282CEG2
At TVI ISIN US91282CEG24

9 BUY 1000 M of T 2 $\frac{1}{4}$ 03/31/24 Issuer US TREASURY N/...
Dated 03/31/22
Price 99-26+ Yield 2.3389 ☐ Round Price
Settlement 04/04/22
Ratings S&P N.A. Moody's Aaa Fitch N.A.

Notes

Trade Numbers

View Amounts in USD

Principal		USD	998,281.25
Accrued	(4 days)		245.90
Total		USD	998,527.15



G. A. "Jerry" Knutsen, CPA
Financial Services Manager
CITY OF SNOQUALMIE
425-888-1555 x 1111

BOND 3 OF 5:

T 0 1/4 09/30/23 Govt		Send (VCON)	97 Settings	Ticket
03/30/2022 15:13:13 Trade Date		03/30/22	15:13:13	
Trade Information				
Trader	PETER BECKER		CUSIP	91282CDA6
At	TVI		ISIN	US91282CDA62
% BUY	1000	M	of T 0 1/4 09/30/23	Issuer US TREASURY N/...
Price	97-07 7/8	Yield	2.1389	Dated 09/30/21
Settlement	04/04/22	<input type="checkbox"/> Round Price		
Ratings	S&P N.A. Moody's Aaa Fitch AAu			
Notes				

Trade NumbersView Amounts in **USD**

Principal		USD	972,460.94
Accrued	(4 days)		27.32
Total		USD	972,488.26



G. A. "Jerry" Knutsen, CPA
Financial Services Manager
CITY OF SNOQUALMIE
425-888-1555 x 1111

BOND 4 OF 5:

T 0 $\frac{1}{8}$ 06/30/23 Govt
03/30/2022 15:16:34 Trade Date 03/30/22 15:16:34

Trade Information

Trader	PETER BECKER	CUSIP	91282CCK5
At	TVI	ISIN	US91282CCK53

<input type="button" value="BUY"/>	1000 <input type="button" value="M"/> of T 0 $\frac{1}{8}$ 06/30/23	Issuer	US TREASURY N/...
Price	97-24 $\frac{1}{8}$	Yield	1.9669
Settlement	04/04/22 <input type="button" value="H"/>		<input type="checkbox"/> Round Price
Ratings	S&P N.A. Moody's Aaa Fitch AAAu		

Notes

Trade NumbersView Amounts in

Principal		USD	977,539.06
Accrued	(94 days)		324.59
Total		USD	977,863.65



G. A. "Jerry" Knutsen, CPA
Financial Services Manager
CITY OF SNOQUALMIE
425-888-1555 x 1111

BOND 5 OF 5:

T 1 ½ 03/31/23 Govt Send (VCON) 97 Settings Ticket
03/30/2022 15:21:44 Trade Date 03/30/22 15:21:44

Trade Information

Trader PETER BECKER CUSIP 912828Q29
At TVI ISIN US912828Q293

BUY 1000 M of T 1 ½ 03/31/23 Issuer US TREASURY N/...
Dated 03/31/16

Price 99-25 Yield 1.7239

☐ Round Price

Settlement 04/04/22

Ratings S&P N.A. Moody's Aaa Fitch AAu

Notes

Trade Numbers

View Amounts in USD

Principal		USD	997,812.50
Accrued	(4days)		163.93
Total		USD	997,976.43



G. A. "Jerry" Knutsen, CPA
Financial Services Manager
CITY OF SNOQUALMIE
425-888-1555 x 1111

Kyla Henderson

From: ACH_Direct_Do_Not_Respond@keybank.com
Sent: Friday, April 1, 2022 3:19 AM
To: Kyla Henderson
Subject: E100 ACH Direct Notification

CAUTION: This email originated from outside the City of Snoqualmie. **Do not click links or open attachments** unless you recognize the sender and know the content is safe.

Transaction matched to an authorization during collection

The following ACH transaction was authorized during the last collection cycle and will be posted to the designated account.

Authorization information

Bank Transit Routing Number: 125000574
Bank Account Number: xxxxxxxxxxxx1285
Transaction Type: 27
Company ID: 9000477845
Reference Number:

Transaction Information

Originating Company Name: BKCD PROCESSING
Originating Company ID: 9000477845
Entry Description: SETTLEMENT
Effective Date: 03/31/22
Individual Name: CITY OF SNOQUALMIE
Individual ID: 030950000567431
Amount: 6,191.83
Transaction Reference Number: 22091007560828
Please call the Commercial and Business Banking Contact Center at 1-800-821-2829 for any questions related to this notification.

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Kyla Henderson

From: ACH_Direct_Do_Not_Respond@keybank.com
Sent: Monday, April 4, 2022 9:06 AM
To: Kyla Henderson
Subject: E100 ACH Direct Notification

CAUTION: This email originated from outside the City of Snoqualmie. **Do not click links or open attachments** unless you recognize the sender and know the content is safe.

Transaction matched to an authorization during collection

The following ACH transaction was authorized during the last collection cycle and will be posted to the designated account.

Authorization information

Bank Transit Routing Number: 125000574
Bank Account Number: xxxxxxxxxxxx1293
Transaction Type: 27
Company ID: 4518088064
Reference Number:

Transaction Information

Originating Company Name: BANKCARD
Originating Company ID: 4518088064
Entry Description: MTOT DISC
Effective Date: 04/04/22
Individual Name: CITY OF SNOQUALMIE
Individual ID: 510159340058130
Amount: 565.22
Transaction Reference Number: 22094001310281
Please call the Commercial and Business Banking Contact Center at 1-800-821-2829 for any questions related to this notification.

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Transaction matched to an authorization during collection

The following ACH transaction was authorized during the last collection cycle and will be posted to the designated account.

Authorization information

Bank Transit Routing Number: 125000574
Bank Account Number: xxxxxxxxxxxx1293
Transaction Type: 27
Company ID: 1870370820
Reference Number:

Transaction Information

Originating Company Name: MERCHANT TRANSAC
Originating Company ID: 1870370820
Entry Description: 8662429933
Effective Date: 04/04/22
Individual Name: CITY OF SNOQUALMIE
Individual ID: 1831490802
Amount: 696.30

Transaction Reference Number: 22094001185672

Please call the Commercial and Business Banking Contact Center at 1-800-821-2829 for any questions related to this notification.

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Transaction matched to an authorization during collection

The following ACH transaction was authorized during the last collection cycle and will be posted to the designated account.

Authorization information

Bank Transit Routing Number: 125000574
Bank Account Number: xxxxxxxxxxxx1285
Transaction Type: 27
Company ID: D941687665
Reference Number:

Transaction Information

Originating Company Name: FISERV MERCHANT
Originating Company ID: D941687665
Entry Description: DEPOSIT
Effective Date: 04/04/22
Individual Name: CTY OF SNOQUALMIE PERM
Individual ID: 430134260047969
Amount: 161.47
Transaction Reference Number: 22094002962497
Please call the Commercial and Business Banking Contact Center at 1-800-821-2829 for any questions related to this notification.

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Kyla Henderson

From: ACH_Direct_Do_Not_Respond@keybank.com
Sent: Tuesday, April 5, 2022 3:48 AM
To: Kyla Henderson
Subject: E100 ACH Direct Notification

CAUTION: This email originated from outside the City of Snoqualmie. **Do not click links or open attachments** unless you recognize the sender and know the content is safe.

Transaction matched to an authorization during collection

The following ACH transaction was authorized during the last collection cycle and will be posted to the designated account.

Authorization information

Bank Transit Routing Number: 125000574
Bank Account Number: xxxxxxxxxxxx1285
Transaction Type: 27
Company ID: 1134992250
Reference Number:

Transaction Information

Originating Company Name: AMERICAN EXPRESS
Originating Company ID: 1134992250
Entry Description: AXP DISCNT
Effective Date: 04/05/22
Individual Name: CITY OF SNOQ5461380206
Individual ID: 5461380206
Amount: 779.29
Transaction Reference Number: 22095007984891

Please call the Commercial and Business Banking Contact Center at 1-800-821-2829 for any questions related to this notification.

Please do not send e-mails to nor reply to the e-mailbox from which this message was sent. Incoming e-mail to this address is not monitored nor read. For inquiries, please contact the Commercial Business Banking Contact Center @ 800-821-2829.

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Kyla Henderson

From: ACH_Direct_Do_Not_Respond@keybank.com
Sent: Monday, April 4, 2022 8:43 PM
To: Kyla Henderson
Subject: E100 ACH Direct Notification

WARNING: The sender of this email could not be validated and may not match the person in the "From" field.

CAUTION: This email originated from outside the City of Snoqualmie. **Do not click links or open attachments** unless you recognize the sender and know the content is safe.

Transaction matched to an authorization during collection

The following ACH transaction was authorized during the last collection cycle and will be posted to the designated account.

Authorization information

Bank Transit Routing Number: 125000574
Bank Account Number: xxxxxxxxxxxx1285
Transaction Type: 27
Company ID: 1911467758
Reference Number:

Transaction Information

Originating Company Name: NAVIA BENEFIT SO
Originating Company ID: 1911467758
Entry Description: FLEXIBLE B
Effective Date: 04/05/22
Individual Name: CITY OF SNOQUALMIE
Individual ID: CSQ
Amount: 9.00
Transaction Reference Number: 22094006962226

Please call the Commercial and Business Banking Contact Center at 1-800-821-2829 for any questions related to this notification.

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This communication may contain nonpublic personal information about consumers subject to the restrictions of the

Kyla Henderson

From: ACH_Direct_Do_Not_Respond@keybank.com
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To: Kyla Henderson
Subject: E100 ACH Direct Notification

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Transaction matched to an authorization during collection

The following ACH transaction was authorized during the last collection cycle and will be posted to the designated account.

Authorization information

Bank Transit Routing Number: 125000574
Bank Account Number: xxxxxxxxxxxx1285
Transaction Type: 27
Company ID: 1911467758
Reference Number:

Transaction Information

Originating Company Name: NAVIA BENEFIT SO
Originating Company ID: 1911467758
Entry Description: FLEXIBLE B
Effective Date: 04/05/22
Individual Name: CITY OF SNOQUALMIE
Individual ID: CSQ
Amount: 2,846.17
Transaction Reference Number: 22094006962227

Please call the Commercial and Business Banking Contact Center at 1-800-821-2829 for any questions related to this notification.

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Transaction matched to an authorization during collection

The following ACH transaction was authorized during the last collection cycle and will be posted to the designated account.

Authorization information

Bank Transit Routing Number: 125000574
Bank Account Number: xxxxxxxxxxxx1285
Transaction Type: 27
Company ID: 1911467758
Reference Number:

Transaction Information

Originating Company Name: NAVIA BENEFIT SO
Originating Company ID: 1911467758
Entry Description: FLEXIBLE B
Effective Date: 04/05/22
Individual Name: CITY OF SNOQUALMIE
Individual ID: CSQ
Amount: 3,744.43
Transaction Reference Number: 22094006962228
Please call the Commercial and Business Banking Contact Center at 1-800-821-2829 for any questions related to this notification.

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Kyla Henderson

From: ACH_Direct_Do_Not_Respond@keybank.com
Sent: Monday, April 11, 2022 8:14 PM
To: Kyla Henderson
Subject: E100 ACH Direct Notification

CAUTION: This email originated from outside the City of Snoqualmie. **Do not click links or open attachments** unless you recognize the sender and know the content is safe.

Transaction matched to an authorization during collection

The following ACH transaction was authorized during the last collection cycle and will be posted to the designated account.

Authorization information

Bank Transit Routing Number: 125000574
Bank Account Number: xxxxxxxxxxxx1285
Transaction Type: 27
Company ID: 1911467758
Reference Number:

Transaction Information

Originating Company Name: NAVIA BENEFIT SO
Originating Company ID: 1911467758
Entry Description: FLEXIBLE B
Effective Date: 04/12/22
Individual Name: CITY OF SNOQUALMIE
Individual ID: CSQ
Amount: 245.04
Transaction Reference Number: 22101009403047

Please call the Commercial and Business Banking Contact Center at 1-800-821-2829 for any questions related to this notification.

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Kyla Henderson

From: ACH_Direct_Do_Not_Respond@keybank.com
Sent: Monday, April 11, 2022 8:14 PM
To: Kyla Henderson
Subject: E100 ACH Direct Notification

CAUTION: This email originated from outside the City of Snoqualmie. **Do not click links or open attachments** unless you recognize the sender and know the content is safe.

Transaction matched to an authorization during collection

The following ACH transaction was authorized during the last collection cycle and will be posted to the designated account.

Authorization information

Bank Transit Routing Number: 125000574
Bank Account Number: xxxxxxxxxxxx1285
Transaction Type: 27
Company ID: 1911467758
Reference Number:

Transaction Information

Originating Company Name: NAVIA BENEFIT SO
Originating Company ID: 1911467758
Entry Description: FLEXIBLE B
Effective Date: 04/12/22
Individual Name: CITY OF SNOQUALMIE
Individual ID: CSQ
Amount: 7,865.58
Transaction Reference Number: 22101009403048

Please call the Commercial and Business Banking Contact Center at 1-800-821-2829 for any questions related to this notification.

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Please accept the following security into the City of Snoqualmie account # 551188 on settlement date.
The City will wire funds in to pay for this purchase.

BOND 1 OF 4:

T 0 $\frac{1}{8}$ 12/31/22 Govt 1) Send (VCON) 97) Settings Ticket
04/11/2022 12:43:30 Trade Date 04/11/22 12:43:30

Trade Information

Trader	PETER BECKER	CUSIP	91282CBD2
At	TVI	ISIN	US91282CBD20

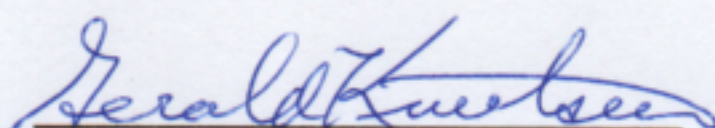
9) BUY	1000 M	of T 0 $\frac{1}{8}$ 12/31/22	Issuer	US TREASURY N/...
Price	98-31 $\frac{1}{4}$	Yield	1.5690	Dated
				12/31/20
Settlement	04/13/22			<input type="checkbox"/> Round Price
Ratings	S&P N.A. Moody's Aaa Fitch AAAu			

Notes

Trade Numbers

View Amounts in **USD**

Principal		USD	989,765.63
Accrued	(103 days)		355.66
Total		USD	990,121.29



G. A. "Jerry" Knutsen, CPA
Financial Services Manager
CITY OF SNOQUALMIE
425-888-1555 x 1111

Please accept the following security into the City of Snoqualmie account # 551188 on settlement date.
The City will wire funds in to pay for this purchase.

BOND 2 OF 4:

T 2 1/4 12/31/23 Govt 1) Send (VCON) 9) Settings Ticket

04/11/2022 12:44:51 Trade Date 04/11/22 12:44:51

Trade Information

Trader	PETER BECKER	CUSIP	912828V23
At	TVI	ISIN	US912828V236

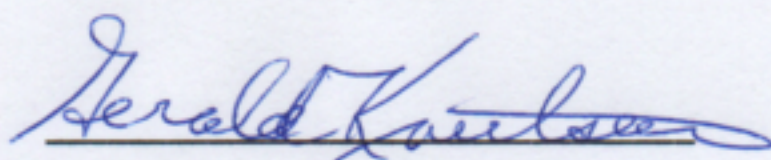
9) BUY	1000 M	of T 2 1/4 12/31/23	Issuer	US TREASURY N/...
			Dated	01/03/17
Price	99-22 7/8	Yield	2.4197	
Settlement	04/13/22			<input type="checkbox"/> Round Price
Ratings	S&P N.A. Moody's Aaa Fitch AAu			

Notes

Trade Numbers

View Amounts in USD

Principal		USD	997,148.44
Accrued	(103 days)		6,401.93
Total		USD	1,003,550.37



G. A. "Jerry" Knutsen, CPA
Financial Services Manager
CITY OF SNOQUALMIE
425-888-1555 x 1111

Please accept the following security into the City of Snoqualmie account # 551188 on settlement date.
The City will wire funds in to pay for this purchase.

BOND 3 OF 4:

T 2 06/30/24 Govt
04/11/2022 12:48:26 Trade Date

Trade Information

Trader	<input type="text" value="PETER BECKER"/>	CUSIP	912828XX3
At	<input type="text" value="TVI"/>	ISIN	US912828XX34

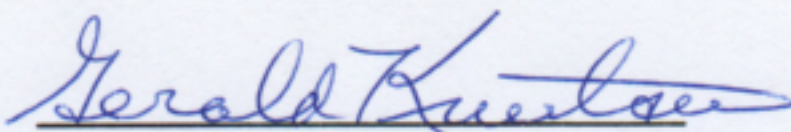
<input type="button" value="BUY"/>	<input type="text" value="1000"/> <input type="button" value="M"/> of T 2 06/30/24	Issuer	US TREASURY N/...
Price	<input type="text" value="98-22<sup>5</sup>/<sub>8</sub>"/> Yield <input type="text" value="2.6037"/>	Dated	06/30/17
Settlement	<input type="text" value="04/13/22"/> <input type="button" value=""/>	<input type="checkbox"/> Round Price	
Ratings	S&P N.A. Moody's Aaa Fitch AAu		

Notes

Trade Numbers

View Amounts in

Principal		USD	987,070.31
Accrued	(103 days)		5,690.61
Total		USD	992,760.92



G. A. "Jerry" Knutsen, CPA
Financial Services Manager
CITY OF SNOQUALMIE
425-888-1555 x 1111

Please accept the following security into the City of Snoqualmie account # 551188 on settlement date.
The City will wire funds in to pay for this purchase.

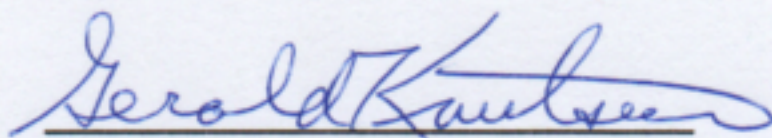
BOND 4 OF 4:

T 2 1/4 12/31/24 Govt		Send (VCON)	Settings	Ticket
04/11/2022 12:50:33 Trade Date		04/11/22	12:50:33	
Trade Information				
Trader	PETER BECKER		CUSIP	9128283P3
At	TVI		ISIN	US9128283P31
BUY	1000	M	of T 2 1/4 12/31/24	
Price	98-25 1/8	Yield	2.7164	
Settlement	04/13/22		<input type="checkbox"/> Round Price Issuer Dated US TREASURY N/... 01/02/18	
Ratings	S&P N.A. Moody's Aaa Fitch AAAu			
Notes	<div></div> <div></div> <div></div>			

Trade Numbers

View Amounts in **USD**

Principal		USD	987,851.56
Accrued	(103 days)		6,401.93
Total		USD	994,253.49



G. A. "Jerry" Knutsen, CPA
Financial Services Manager
CITY OF SNOQUALMIE
425-888-1555 x 1111